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 AEEIL_MTH_RPTS

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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 | 7,095,381,130 | 6,516,613,418 | 66,884,193 | 578,767,711 |
| Gas | 1,978,939,585 | 1,853,329,596 | 15,202,266 | 125,609,989 |
| Net Nuclear Fuel | - | - | - | - |
| Property and Plant in Service, Gross | 9,074,320,715 | 8,369,943,014 | 82,086,459 | 704,377,701 |
| Less Amortization of Nuclear Fuel | - | - | - | - |
| Less Accum Depreciation & Amortization | (3,297,522,117) | (3,065,319,451) | (18,517,918) | (232,202,666) |
| Property and Plant in Service, Net | 5,776,798,598 | 5,304,623,563 | 63,568,542 | 472,175,035 |
| Construction in Progress: | | | | |
| Nuclear Fuel in Process | - | - | - | - |
| Nuclear Fuel Settlement | - | - | - | - |
| Electric CWIP | 275,515,683 | 201,515,390 | (11,480,228) | 74,000,293 |
| Gas CWIP | 13,108,459 | 15,228,751 | (1,832,647) | (2,120,292) |
| Construction in Progress Total | 288,624,142 | 216,744,141 | (13,312,875) | 71,880,001 |
| Total Property and Plant, Net | 6,065,422,741 | 5,521,367,704 | 50,255,666 | 544,055,036 |
| 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 | 3,680,081 | 100,008 | 3,879,229 | 3,580,073 |
| Mark-to-Market Derivative Asset | 35,891 | 69,474 | (43,616) | (33,583) |
| Mark-to-Market Derivative Asset with Affiliates | - | - | - | - |
| Accumulated Deferred Income Tax Basis Step-up | - | - | - | - |
| Other Assets | 59,789,463 | 60,713,345 | 4,443,767 | (923,882) |
| Non-Current Assets of Discontinued Operations | - | - | - | - |
| Total Investments and Other Assets | 474,579,641 | 471,957,033 | 8,279,380 | 2,622,608 |
| Current Assets: | | | | |
| Cash and Cash Equivalents: | | | | |
| Cash | 96,099 | 574,090 | (121,063) | (477,991) |
| Total Temporary Cash Investments | - | - | - | - |
| Accounts Receivable - Trade: | | | | |
| Accounts Receivable - Trade | 187,475,253 | 209,470,371 | (14,879,908) | (21,995,118) |
| Less Reserve For Doubtful Accounts | (12,710,683) | (13,028,635) | 410,982 | 317,952 |
| Accrued Utility Revenue | 93,462,000 | 119,037,000 | 19,332,000 | (25,575,000) |
| Other Accounts and Notes Receivable: | | | | |
| Other A/R (Major 143) | 10,936,129 | 8,912,713 | 141,442 | 2,023,416 |
| Reacquired Bonds | 17,500,000 | 17,500,000 | - | - |
| Notes Receivable | - | - | - | - |
| Interest and Dividend Receivable | 4,937 | 8,691 | (6,243) | (3,754) |
| Rents Receivable | - | 18,650 | - | (18,650) |
| Accounts Receivable From Affiliates | 11,428,165 | 22,265,906 | 8,156,448 | (10,837,740) |
| 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 | 106,365,156 | 111,084,460 | (9,284,941) | (4,719,304) |
| Fuel Inventory | - | - | - | - |
| Other Plant Materials and Supplies | 65,827,544 | 65,650,647 | (45,857) | 176,896 |
| Other Current Assets: | | | | |
| Mark-to-Market Derivative Asset - Current | 536,241 | 836,350 | 201,939 | (300,109) |
| Mark-to-Market Derivative Asset with Affiliates - Current | - | - | - | - |
| Current Portion - DTA | 50,000,000 | 160,000,000 | - | (110,000,000) |
| Deposit for Payment of Int, Div and Other | 1,999,692 | 1,819,724 | - | 179,968 |
| Prepayments | 12,086,981 | 12,146,022 | (651,777) | (59,041) |
| Current Regulatory Asset | 58,993,566 | 64,111,718 | 3,249,485 | (5,118,152) |
| Total Current Assets | 604,001,080 | 780,407,707 | 6,502,509 | (176,406,627) |
| Regulatory Assets: | | | | |
| Regulatory Asset Non-Current | 937,696,072 | 948,063,685 | (7,347,777) | (10,367,613) |
| Total Regulatory Assets Non-Current | 937,696,072 | 948,063,685 | (7,347,777) | (10,367,613) |
| Total Asset | 8,081,699,534 | 7,721,796,129 | 57,689,778 | 359,903,405 |

| | 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 | 812,305,531 | 610,522,977 | 8,365,138 | 201,782,554 |
| Accumulated Other Comprehensive Income | 4,662,106 | 7,990,650 | (458,000) | (3,328,544) |
| Restrictive Stock Compensation | - | - | - | - |
| Stockholders Equity | 2,797,268,487 | 2,598,814,477 | 7,907,138 | 198,454,010 |
| 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 | (5,194,415) | (5,877,500) | 62,099 | 683,085 |
| Long-Term Intercompany Note Payable - AMC | - | - | - | - |
| Long-Term Intercompany Payable EEI | - | - | - | - |
| Long-Term Intercompany Payable AMC | - | - | - | - |
| Long-Term Intercompany Payable CCP | - | - | - | - |
| Total Capitalization | 4,971,217,422 | 4,901,080,328 | 7,969,237 | 70,137,095 |
| 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 | 217,100,000 | 15,300,000 | 63,500,000 | 201,800,000 |
| Intercompany Notes Payable | - | - | - | - |
| Intercompany Note Payable to Affiliates Current Portion | - | - | - | - |
| Intercompany Tax Payable to Affiliates Current Portion | - | - | - | - |
| Accounts and Wages Payable: | | | | |
| Accounts Payable | 176,499,001 | 162,100,877 | (19,142,650) | 14,398,123 |
| Total Wages Payable | 48,659,986 | 44,981,520 | 2,960,518 | 3,678,467 |
| Accounts Payable to Affiliates | 40,300,549 | 49,566,498 | 3,994,787 | (9,265,949) |
| Taxes Accrued | (41,763,755) | 17,434,243 | (4,236,572) | (59,197,998) |
| Mark-to-Market Derivative Liabilities - Current | 47,977,906 | 41,510,370 | 2,775,631 | 6,467,536 |
| Mark-to-Market Derivative Liabilities with Affiliates - Current | - | - | - | - |
| Accumulated Deferred Income Taxes - Current | - | - | - | - |
| Current Liability of Discontinued Operations | - | - | - | - |
| Other Current Liabilities: | | | | |
| Interest Accrued | 32,928,806 | 24,169,809 | (12,148,717) | 8,758,997 |
| Dividends Declared | - | 755,801 | (755,801) | (755,801) |
| Injuries and Damages Reserve | 35,446,279 | 28,904,018 | (272,251) | 6,542,261 |
| Customer Deposits | 69,187,146 | 77,015,652 | 244,291 | (7,828,506) |
| Counterparty Collateral Liability | - | 200,257 | - | (200,257) |
| Regulatory Liabilities - Current | 33,730,002 | 54,450,249 | 1,737,636 | (20,720,247) |
| Other Current and Accrued Liabilities | 38,270,799 | 73,185,352 | (1,229,525) | (34,914,552) |
| Total Current Liabilities | 827,336,721 | 621,574,646 | 37,427,346 | 205,762,075 |
| Accumulated Deferred Income Taxes, Net | 1,482,087,853 | 1,408,485,855 | 14,011,340 | 73,601,998 |
| Accum Deferred Investment Tax Credits - Purchase Accounting | - | - | - | - |
| Accum Deferred Investment Tax Credits | 2,550,386 | 3,131,920 | - | (581,534) |
| Intercompany Tax Payable to Affiliates | - | - | - | - |
| Regulatory Liability | 63,581,536 | 70,289,947 | (1,061,179) | (6,708,412) |
| Asset Retirement Obligations | 6,099,438 | 6,166,941 | 26,687 | (67,503) |
| Accrued Pension and Other Postretirement Benefits | 271,852,916 | 276,650,000 | 370,939 | (4,797,084) |
| Mark-to-Market Derivative Liabilities | 182,142,035 | 144,115,326 | 1,309,199 | 38,026,709 |
| Mark-to-Market Derivative Liabilities with Affiliates | - | - | - | - |
| Other Deferred Credits and Liabilities | 274,831,227 | 290,301,166 | (2,363,791) | (15,469,939) |
| Non-Current Liability of Discontinued Operations | - | - | - | - |
| Total Liabilities and Stockholders Equity | 8,081,699,534 | 7,721,796,129 | 57,689,778 | 359,903,405 |

| | End of Current Month | Prior Year Year-End Balance | Current Month Activity | Change Year-to-Date |
|-----------------------------------------------------------|----------------------|-----------------------------|------------------------|---------------------|
| Other Assets: | | | | |
| Deferred Debits: | | | | |
| Clearing Accounts | 4,276,503 | 3,110,821 | 3,477,879 | 1,165,682 |
| Other Work in Progress | 80,863 | 70,813 | 4,453 | 10,051 |
| General Research and Development | - | - | - | - |
| Unamortized Debt Expense | 15,278,846 | 16,290,392 | 329,929 | (1,011,546) |
| Pension Adjustment | - | - | - | - |
| Preliminary Survey and Investigations | 4,673,972 | 3,204,343 | 254,706 | 1,469,629 |
| Other Deferred Debits | 5,481,210 | 7,883,111 | (108,369) | (2,401,901) |
| Total Deferred Debits | 29,791,394 | 30,559,479 | 3,958,598 | (768,085) |
| Other Investments | 29,998,069 | 30,153,866 | 485,169 | (155,797) |
| Securities of Subsidiaries | - | - | - | - |
| Total Other Assets | 59,789,463 | 60,713,345 | 4,443,767 | (923,882) |
| Regulatory Assets - Other: | | | | |
| Deferred Income Taxes | 4,505,539 | 2,779,264 | - | 1,726,275 |
| Asset Retirement Obligation | 4,352,328 | 4,625,164 | 17,569 | (272,836) |
| Callaway Post-Operational Costs | - | - | - | - |
| IP Regulatory Asset | - | - | - | - |
| Merger Costs | - | - | - | - |
| Pension and OPEB | 241,085,923 | 274,905,024 | (4,498,852) | (33,819,101) |
| Recoverable Costs - Contaminated Facilities | 233,934,129 | 251,237,555 | (280,796) | (17,303,425) |
| Storm Costs | 6,165,802 | 2,826,882 | (273,785) | 3,338,919 |
| Regulatory Asset - Illinois Rate Case Expense | 172,842,501 | 168,260,694 | (5,246,472) | 4,581,806 |
| Unamortized Loss on Reacquired Debt | 70,158,447 | 79,622,557 | (867,374) | (9,464,110) |
| Bad Debt Rider | 2,357,231 | 2,318,420 | 6,751 | 38,811 |
| Western Nuclear Contract Termination | - | - | - | - |
| Y2K Expenses | - | - | - | - |
| Emissions Tracker | - | - | - | - |
| Sioux Scrubber Construction Accounting | - | - | - | - |
| Regulated Energy Efficiency | - | - | - | - |
| Vegetation and Infrastructure Inspection | - | - | - | - |
| Other Long-Term Regulatory Asset | 20,152,136 | 17,372,797 | 2,485,983 | 2,779,339 |
| Derivatives Marked to Market | 182,142,035 | 144,115,326 | 1,309,199 | 38,026,709 |
| Total Regulatory Assets | 937,696,072 | 948,063,685 | (7,347,777) | (10,367,613) |
| 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 | (23,942,143) | (24,299,371) | (1,204,776) | 357,228 |
| Charges | | | | |
| Accounts Written Off | 33,285,697 | 33,736,215 | 2,361,943 | (450,518) |
| Collection of Accounts Written Off | (9,025,602) | (9,640,791) | (746,184) | 615,189 |
| Total Net Charges | 24,260,095 | 24,095,424 | 1,615,759 | 164,671 |
| Net Activity for the Period | 317,952 | (203,947) | 410,982 | 521,899 |
| Balance, End of Period | (12,710,683) | (13,028,635) | 410,982 | 317,952 |
| Prepayments: | | | | |
| Insurance | 11,897,760 | 10,760,371 | (584,608) | 1,137,390 |
| Prepayments - Taxes | - | - | - | - |
| Prepayments - Rents | - | - | - | - |
| Prepayments - Regulatory Commission Expense | 28,050 | - | (29,751) | 28,050 |
| Prepayments - Interest | - | 1,783 | - | (1,783) |
| Prepayments - Rail Freight on Coal | - | - | - | - |
| Prepayments - M/A Com TAC/SS | - | - | - | - |
| Prepaid Coal Inventory Tax | - | - | - | - |
| Other Prepayments | 161,171 | 1,383,868 | (37,418) | (1,222,697) |
| Total Prepayments | 12,086,981 | 12,146,022 | (651,777) | (59,041) |
| Regulatory Assets - Current: | | | | |
| MEEIA Regulatory Asset - Current | - | - | - | - |
| UBCC Under Recovery | 44,469 | - | 44,469 | 44,469 |
| QIP Gas Rider | 840,354 | - | 181,902 | 840,354 |
| QIP Gas Rider Unbilled | (326,832) | - | (72,981) | (326,832) |
| Electric Under-Recovery | 2,085,218 | 2,340,325 | (491,570) | (255,107) |
| PGA Under-Recovery | 8,372,451 | 20,299,373 | 812,034 | (11,926,922) |
| Marked to Market Regulatory Asset - Current | 47,977,906 | 41,472,020 | 2,775,631 | 6,505,886 |
| Total Regulatory Assets - Current | 58,993,566 | 64,111,718 | 3,249,485 | (5,118,152) |

Nov
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 |
| FMB \$250,000,000 | - |
| 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 |

| | Nov 2015 YTD |
|------------------------------------|----------------------|
| FMB \$150,000,000 8.875% Series CC | - |
| NMB \$200,000,000 7.50% - FMV Adj | - |
| NMB \$250,000,000 7.50% - FMV Adj | - |
| First Mortgage Bonds - Non-Current | <u>2,099,917,000</u> |

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 | - |
| Oth LT Debt \$350M 2.70% Senior Notes due 2020 | - |
| Oth LT Debt \$350M 3.650% Senior Notes due 2026 | - |
| N/P Collateral Note | - |
| Unsecured Loans - Non-Current | <u>-</u> |

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 | - |

| | Nov 2015 YTD |
|---------------------------------------------------------------|-----------------------------|
| NMB \$35,615,000 5.70% - FMV Adj | - |
| Other LT Debt \$51,100,000 5.5% | - |
| Other LT Debt \$17,500,000 PCLO 5.0% Series | 17,500,000 |
| Other LT Debt \$35,000,000 PCLO 5.95% Series | - |
| Other LT Debt \$25,000,000 PCLO 5.70% Series | - |
| Environmental Improvement and Pollution Control Revenue Bonds | <u>17,505,000</u> |
| | |
| Other LT Debt \$65,500,000 SDID 1997 | - |
| | |
| Cap Lease Oblig - Peno Creek Non-Current | - |
| Cap Lease Oblig - Audrain CTG Non-Current | - |
| Sale Leasebacks - Non-Current | - |
| | |
| Total Other Long-term Debt | 17,505,000 |
| | |
| Total Long-term Debt Non-Current | <u>2,117,422,000</u> |

Current:

First Mortgage Bonds:

| | |
|----------------------------------------------------------------|--------------------|
| 221732 NMB \$70,000,000 6.75% - FMV Adj | - |
| 221802 FMB \$75M 6.25% - Current Maturity | 75,000,000 |
| 221804 FMB \$173M 5.25% - Current Maturity | - |
| 221806 FMB \$114M 4.75% - Current Maturity | - |
| 221808 FMB \$200M 4.65% - Current Maturity | - |
| 221809 FMB \$104M 5.50% - Current Maturity | - |
| 221813 FMB \$260M 5.40% - Current Maturity | - |
| 221842 FMB \$15,000,000 5.375% - Current Maturity | - |
| 221844 FMB \$150,000,000 6.625% - Current Maturity | - |
| 221850 FMB \$148,000,000 6.75% - Current Maturity | - |
| 221852 FMB \$1,000,000 6.2% - Current Maturity | - |
| 221859 FMB \$54M 6.2% - Current Maturity | 54,000,000 |
| 221861 FMB \$150,000,000 8.875% - Current Maturity | - |
| 224801 Other LT Debt \$200M 8.35% Series D Current Maturity | - |
| 224883 Other LT Debt \$425M Senior Sec Note - Current Maturity | - |
| FMB_CURRENT First Mortgage Bonds - Current | <u>129,000,000</u> |
| | |
| TFN 6/2005 - LT - FMV Adj | - |
| TFN 6/2008 - LT - FMV Adj | - |
| Securitization - Overfunding | - |
| TFN 6/2008 - Current Portion | - |
| Securitization - Overfunding | - |
| | |
| Cap Lease Obligation - Peno Creek Current | - |
| Total Sale Leasebacks | - |

| | Nov 2015 YTD |
|---------------------------------------|-----------------------------|
| Total Long-term Debt - Current | <u>129,000,000</u> |
| Total Long-term Debt | <u><u>2,246,422,000</u></u> |

| | Current Month Activity | Current Year Year-to-Date Activity |
|-----------------------------------------------|---------------------------------------|---------------------------------------------------|
| Electric Plant in Service: | | |
| Intangible Plant | 7,261,877 | 23,577,417 |
| Electric Transmission | 26,962,859 | 251,806,987 |
| Electric Distribution | 32,755,025 | 290,733,321 |
| General Plant | 4,975,104 | 40,170,407 |
| Total Electric Plant in Service - Additions | <u>71,954,865</u> | <u>606,288,133</u> |
| | | |
| Electric Other Non-Utility Plant | - | - |
| Electric Construction in Progress | 60,419,039 | 678,766,721 |
| Total Electric Plant - Additions | <u>132,373,904</u> | <u>1,285,054,854</u> |
| | | |
| Gas Plant in Service: | | |
| Intangible Plant | (1,599) | 5,632,984 |
| Gas In Service | 14,553,474 | 111,098,126 |
| Gas Other Non-Utility Plant | 6,031 | 124,441 |
| Gas Construction Work in Progress | 12,042,238 | 114,421,336 |
| Total Gas Plant - Additions | <u>26,600,143</u> | <u>231,276,886</u> |
| | | |
| Adjustments: | | |
| Deduct: Construction Work in Progress | | |
| Total Plant in Service | 72,456,156 | 792,967,749 |
| Total Plant - Other | - | - |
| Total Utility Plant CWIP | 72,456,156 | 792,967,749 |
| Total Non-Utility Plant | 5,120 | 220,308 |
| Total Construction Work in Progress Deduction | <u>72,461,276</u> | <u>793,188,057</u> |
| | | |
| Total Additions | <u>86,512,771</u> | <u>723,143,683</u> |

| | Current Month Activity | Current Year Year-to-Date Activity |
|------------------------------------------------------------------|---------------------------------------|---------------------------------------------------|
| Electric Plant in Service: | | |
| Electric Transmission | 5,045,365 | 15,366,119 |
| Electric Distribution | 3,738,507 | 38,520,509 |
| General Plant | 56,657 | 15,102,222 |
| Total Electric Plant in Service Retirements | <u>8,840,529</u> | <u>68,988,850</u> |
| Electric Non-Utility Plant | - | - |
| Electric Construction Work in Progress - Transfers to In Service | 71,899,267 | 604,766,428 |
| Total Electric Plant - Retirements | <u>80,739,796</u> | <u>673,755,278</u> |
| Gas Plant in Service: | | |
| Intangible Plant | - | - |
| Gas In Service | 680,061 | 5,765,443 |
| Total Gas Plant in Service Retirements | <u>680,061</u> | <u>5,765,443</u> |
| Gas Non-Utility Plant | - | 48,758 |
| Gas Construction Work in Progress - Transfers to In Service | 13,874,534 | 116,443,389 |
| Total Gas Plant - Retirements | <u>14,554,595</u> | <u>122,257,590</u> |
| Adjustments: | | |
| Deduct: Construction Work in Progress | (85,773,801) | (721,209,817) |
| Total Retirements | <u><u>9,520,590</u></u> | <u><u>74,803,050</u></u> |

| | End of Current Month | Prior Year Year-End Balance | Change Year-to-Date |
|-----------------------------------------------|----------------------------|-----------------------------------|------------------------|
| Electric Plant in Service: | | | |
| Intangible Plant | 142,371,608 | 118,794,191 | 23,577,417 |
| Electric Transmission Plant | 1,688,184,700 | 1,451,743,832 | 236,440,869 |
| Electric Distribution | 5,522,558,542 | 5,270,345,730 | 252,212,812 |
| General Plant | 463,853,437 | 438,785,251 | 25,068,186 |
| Total Electric Plant in Service | 7,816,968,287 | 7,279,669,003 | 537,299,283 |
| | | | |
| Plant Property - Purchase Accounting | (727,404,633) | (768,590,705) | 41,186,072 |
| Plant Held for Future Use | 2,310,685 | 2,310,734 | (49) |
| Construction Work in Progress | 275,515,683 | 201,515,390 | 74,000,293 |
| Plant Acquisition Adjustments | 4,785,930 | 4,785,930 | - |
| Plant Completed Construction Not Classified | (4,261,753) | (4,544,158) | 282,405 |
| Electric Non-Utility Plant | 2,982,614 | 2,982,614 | - |
| Total Electric Plant - Ending Balance | 7,370,896,813 | 6,718,128,809 | 652,768,004 |
| | | | |
| Gas Plant in Service: | | | |
| Intangible Plant | 39,792,883 | 34,159,899 | 5,632,984 |
| Gas In Service | 2,372,529,550 | 2,267,196,868 | 105,332,683 |
| Plant Property - Purchase Accounting | (435,433,217) | (450,001,710) | 14,568,493 |
| Plant Held for Future Use | 285,967 | 285,821 | 147 |
| Construction Work in Progress | 13,108,459 | 15,228,751 | (2,120,292) |
| Gas Non-Utility Plant | 1,764,401 | 1,688,718 | 75,683 |
| Total Gas Plant - Ending Balance | 1,992,048,044 | 1,868,558,347 | 123,489,698 |
| | | | |
| Adjustments: | | | |
| Deduct: Construction Work in Progress | | | |
| Total Plant in Service | 287,393,200 | 215,635,268 | 71,757,932 |
| Total Plant - Other | 1,108,873 | 1,108,873 | - |
| Total Utility Plant CWIP | 288,502,073 | 216,744,141 | 71,757,932 |
| Total Non-Utility Plant | 122,069 | - | 122,069 |
| Total Construction Work in Progress Deduction | 288,624,142 | 216,744,141 | 71,880,001 |
| Total Ending Balances | 9,074,320,715 | 8,369,943,014 | 704,377,701 |

| | Current Month Activity | Current Year Year-to-Date Activity |
|---------------------------------------------------------------------------------|---------------------------------------|---------------------------------------------------|
| Electric Plant in Service: | | |
| Intangible Plant | 1,673,881 | 16,807,138 |
| Electric Transmission | 2,431,058 | 24,614,585 |
| Electric Distribution | 15,708,623 | 169,039,402 |
| General Plant | 2,590,997 | 27,777,834 |
| Total Electric Plant in Service - Current Provision | <u>22,404,559</u> | <u>238,238,960</u> |
| | | |
| Electric Non-Utility Plant | 2,653 | 31,078 |
| Total Electric Plant - Current Provision | <u>22,407,212</u> | <u>238,270,038</u> |
| | | |
| Gas Plant in Service: | | |
| Intangible Plant | 592,680 | 8,256,523 |
| Gas In Service | 3,161,509 | 33,841,574 |
| Gas Non-Utility Plant | 2,494 | 9,057 |
| Total Gas Plant - Current Provision | <u>3,756,683</u> | <u>42,107,155</u> |
| | | |
| Total Accumulated Depreciation Current Provisions excluding Nuclear Fuel | <u>26,163,895</u> | <u>280,377,192</u> |

| | Current Month Activity | Current Year Year-to-Date Activity |
|------------------------------------------------|---------------------------------------|---------------------------------------------------|
| Electric Plant in Service: | | |
| Electric Transmission | 6,143,921 | 18,253,368 |
| Electric Distribution | 5,565,505 | 61,066,739 |
| General Plant | 87,237 | 14,903,684 |
| Total Electric Plant In Service Net Charges | <u>11,796,663</u> | <u>94,223,791</u> |
| Electric Non-Utility Plant | - | - |
| Total Electric Plant - Net Charges | <u>11,796,663</u> | <u>94,223,791</u> |
| Gas Plant in Service: | | |
| Intangible Plant | - | - |
| Gas In Service Depreciation | 943,593 | 9,922,466 |
| Gas Non-Utility Plant | - | 65,338 |
| Total Gas Plant - Net Charges | <u>943,593</u> | <u>9,987,804</u> |
| Total Accumulated Depr - Net Reductions | <u>12,740,256</u> | <u>104,211,595</u> |

| | End of Current Month | Prior Year Year-End Balance | Change Year-to-Date |
|------------------------------------------------------|----------------------------|-----------------------------------|------------------------|
| Electric Plant in Service: | | | |
| Intangible Plant | 62,009,874 | 45,202,736 | 16,807,138 |
| Production - Steam | - | - | - |
| Production - Hydraulic/Conventional | - | - | - |
| Electric Transmission | 463,237,376 | 456,876,158 | 6,361,218 |
| Electric Distribution | 2,157,751,988 | 2,025,517,643 | 132,234,345 |
| General Plant | 136,253,771 | 123,379,621 | 12,874,150 |
| Total Electric Plant in Service | 2,819,253,009 | 2,650,976,158 | 168,276,851 |
| Plant Held for Future Use | 1 | 1 | - |
| Plant Acquisition Adjustments | 4,785,930 | 4,785,930 | - |
| Plant Completed Construction Not Classified | (259,665,447) | (276,872,194) | 17,206,746 |
| Electric Non-Utility Plant | 556,819 | 525,741 | 31,078 |
| Total Electric Plant | 2,564,930,311 | 2,379,415,636 | 185,514,675 |
| Gas Plant in Service: | | | |
| Intangible Plant | 13,210,164 | 4,953,641 | 8,256,523 |
| Gas In Service | 911,602,602 | 880,210,775 | 31,391,827 |
| Plant Completed Construction Not Classified | (192,234,945) | (199,330,865) | 7,095,921 |
| Gas Non-Utility Plant | 13,984 | 70,264 | (56,281) |
| Total Gas Plant | 732,591,806 | 685,903,815 | 46,687,991 |
| Adjustments: | | | |
| Less Accum Prov for Amort of Nuclear Fuel Assemblies | - | - | - |
| Total Accumulated Depreciation - End Balance | 3,297,522,117 | 3,065,319,451 | 232,202,666 |

| | 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 | 118,280,722 | 115,485,533 | 2,795,188 | 2.4 | 1,565,016,849 | 1,434,356,785 | 130,660,064 | 9.1 | 1,690,356,057 | 1,550,309,176 | 140,046,881 | 9.0 |
| Gas | 60,556,344 | 106,586,452 | (46,030,108) | (43.2) | 702,905,623 | 867,497,165 | (164,591,542) | (19.0) | 811,275,640 | 983,748,161 | (172,472,520) | (17.5) |
| Other | 106 | - | 106 | - | 46,638 | 79,385 | (32,747) | (41.3) | 60,386 | 123,976 | (63,591) | (49.4) |
| Total Operating Revenue | 178,837,172 | 222,071,985 | (43,234,813) | (19.5) | 2,267,969,110 | 2,301,933,335 | (33,964,225) | (1.5) | 2,501,692,083 | 2,534,181,313 | (32,489,230) | (1.3) |
| Operating Expenses: | | | | | | | | | | | | |
| Total Operation Expenses | 104,053,888 | 143,943,619 | (39,889,730) | (27.7) | 1,243,348,453 | 1,333,710,113 | (90,361,660) | (6.8) | 1,394,073,480 | 1,509,368,428 | (115,294,948) | (7.6) |
| Total Maintenance Expense | 14,551,356 | 13,982,997 | 568,360 | 4.1 | 186,117,644 | 168,837,204 | 17,280,439 | 10.2 | 205,165,559 | 187,163,580 | 18,001,979 | 9.6 |
| Total Depreciation and Amortization | 27,164,551 | 22,159,259 | 5,005,291 | 22.6 | 284,315,925 | 260,103,293 | 24,212,632 | 9.3 | 303,162,049 | 274,667,449 | 28,494,601 | 10.4 |
| Taxes Other than Income (408.1) | 10,147,099 | 12,639,798 | (2,492,699) | (19.7) | 121,034,843 | 131,594,868 | (10,560,026) | (8.0) | 127,896,700 | 138,794,199 | (10,897,499) | (7.9) |
| Current Income Taxes - Operating | (9,184,182) | 24,213,992 | (33,398,175) | (137.9) | (56,430,770) | 48,855,499 | (105,286,268) | (215.5) | (161,183,185) | 33,778,325 | (194,961,510) | (577.2) |
| Net Provision for Deferred Income Taxes - Operating | 14,011,340 | (15,965,073) | 29,976,413 | (187.8) | 179,644,058 | 75,623,623 | 104,020,435 | 137.6 | 300,776,025 | 112,908,366 | 187,867,660 | 166.4 |
| Investment Tax Credit Adj - Net (411.4) | - | - | - | - | (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 | 60 | - | 60 | - | 959 | - | 959 | - | 959 | - | 959 | - |
| Total Operating Expenses | 160,744,112 | 200,974,592 | (40,230,480) | (20.0) | 1,957,449,578 | 2,017,987,495 | (60,537,917) | (3.0) | 2,169,064,353 | 2,255,656,428 | (86,592,075) | (3.8) |
| Operating Income | 18,093,060 | 21,097,393 | (3,004,333) | (14.2) | 310,519,532 | 283,945,840 | 26,573,693 | 9.4 | 332,627,730 | 278,524,885 | 54,102,845 | 19.4 |
| Other Income and (Deductions): | | | | | | | | | | | | |
| Total Other Income | 2,160,870 | 1,399,677 | 761,192 | 54.4 | 25,646,633 | 15,542,077 | 10,104,556 | 65.0 | 26,777,570 | 15,977,808 | 10,799,762 | 67.6 |
| Total Nonutility Deductions | 1,043,885 | 852,732 | 191,153 | 22.4 | 13,743,859 | 10,268,843 | 3,475,016 | 33.8 | 13,995,290 | (13,461,999) | 27,457,289 | (204.0) |
| Total Other Income and (Deductions) | 1,116,984 | 546,945 | 570,039 | 104.2 | 11,902,774 | 5,273,234 | 6,629,540 | 125.7 | 12,782,280 | 29,439,807 | (16,657,527) | (56.6) |
| Income Before Interest Charges and Cumulative Effect of Change in Accounting Principle | 19,210,044 | 21,644,338 | (2,434,294) | (11.2) | 322,422,307 | 289,219,074 | 33,203,232 | 11.5 | 345,410,010 | 307,964,692 | 37,445,318 | 12.2 |
| Interest charges and preferred dividends: | | | | | | | | | | | | |
| Interest on Long-Term Debt (427) | 9,852,883 | 9,042,919 | 809,964 | 9.0 | 108,407,722 | 94,428,066 | 13,979,656 | 14.8 | 118,020,609 | 103,560,029 | 14,460,580 | 14.0 |
| Total Amortization of Expense/Loss on Recquired Debt | 1,078,435 | 932,425 | 146,010 | 15.7 | 11,854,045 | 10,157,790 | 1,696,254 | 16.7 | 2,222,314 | 26,552,408 | (24,330,094) | (91.6) |
| Interest on Debt to Associated Companies (430) | 13,991 | 1,203 | 12,789 | 1,063.4 | 41,278 | 258,967 | (217,688) | (84.1) | 43,629 | 282,742 | (239,113) | (84.6) |
| Other Interest Expense (431) | 264,292 | 375,912 | (111,620) | (29.7) | 1,650,006 | 5,114,918 | (3,464,912) | (67.7) | 2,016,374 | 5,887,698 | (3,871,324) | (65.8) |
| Allowance for Borrowed Funds Used during Const-Credit (432) | (364,695) | (227,307) | (137,388) | 60.4 | (3,580,701) | (1,989,502) | (1,591,199) | 80.0 | (3,446,131) | (2,132,868) | (1,313,263) | 61.6 |
| Preferred Dividends of Subsidiaries | 251,934 | 251,934 | - | - | 2,771,271 | 2,771,271 | - | - | 3,023,205 | 3,023,205 | - | - |
| Total Interest and Preferred Dividends | 11,096,840 | 10,377,085 | 719,754 | 6.9 | 121,143,621 | 110,741,510 | 10,402,111 | 9.4 | 121,880,000 | 137,173,213 | (15,293,214) | (11.1) |
| Income Before Cumulative Effect of Change in Accounting Principle | 8,113,204 | 11,267,253 | (3,154,049) | (28.0) | 201,278,686 | 178,477,564 | 22,801,122 | 12.8 | 223,530,010 | 170,791,479 | 52,738,531 | 30.9 |
| Extraordinary Items After Taxes | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Income | 8,113,204 | 11,267,253 | (3,154,049) | (28.0) | 201,278,686 | 178,477,564 | 22,801,122 | 12.8 | 223,530,010 | 170,791,479 | 52,738,531 | 30.9 |

| | 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 | 119,535,254 | 115,485,533 | 4,049,721 | 3.5 | 1,581,285,245 | 1,434,356,741 | 146,928,505 | 10.2 | 1,706,624,498 | 1,550,309,132 | 156,315,365 | 10.1 |
| Gas Revenue | 60,556,344 | 106,586,452 | (46,030,108) | (43.2) | 702,905,623 | 867,497,165 | (164,591,542) | (19.0) | 811,275,640 | 983,748,161 | (172,472,520) | (17.5) |
| Other Revenue | 106 | - | 106 | - | 46,638 | 79,385 | (32,747) | (41.3) | 60,386 | 123,976 | (63,591) | (51.3) |
| Total Operating Revenues | 180,091,704 | 222,071,985 | (41,980,280) | (18.9) | 2,284,237,506 | 2,301,933,291 | (17,695,784) | (0.8) | 2,517,960,524 | 2,534,181,269 | (16,220,746) | (0.6) |
| Operating Expenses | | | | | | | | | | | | |
| Operation Expenses | 106,365,634 | 142,675,048 | (36,309,414) | (25.4) | 1,268,211,761 | 1,351,828,801 | (83,617,041) | (6.2) | 1,413,384,955 | 1,524,035,360 | (110,650,405) | (7.3) |
| Maintenance Expense | 14,825,141 | 14,061,521 | 763,620 | 5.4 | 182,778,724 | 169,172,693 | 13,606,031 | 8.0 | 201,905,165 | 184,258,174 | 17,646,991 | 9.6 |
| Gain/Loss on Disposition of Property | 967 | (53,578) | 54,545 | 101.8 | (45,183) | (50,489) | 5,306 | 10.5 | 356,684 | (49,903) | 406,587 | 814.8 |
| Gain/Loss on Disposition of Utility Plant | 60 | - | 60 | - | 959 | - | 959 | - | 959 | - | 959 | - |
| Asset Impairment | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and Amortization: | | | | | | | | | | | | |
| Depreciation and Amortization | 25,252,175 | 23,181,512 | 2,070,662 | 8.9 | 270,764,938 | 238,923,546 | 31,841,392 | 13.3 | 294,634,680 | 259,572,847 | 35,061,834 | 13.5 |
| Depreciation Expense - Decommissioning | - | - | - | - | - | - | - | - | - | - | - | - |
| Income Taxes: | | | | | | | | | | | | |
| Current Operating Income Taxes | (9,184,182) | 24,213,992 | (33,398,175) | (137.9) | (56,430,770) | 48,855,499 | (105,286,268) | (215.5) | (161,183,185) | 33,778,325 | (194,961,510) | (577.2) |
| Deferred Operating Income Taxes | 14,011,340 | (15,965,073) | 29,976,413 | (187.8) | 179,644,058 | 75,623,623 | 104,020,435 | 137.6 | 300,776,025 | 112,908,366 | 187,867,660 | 166.4 |
| Operating Investment Tax Credit | - | - | - | - | (581,534) | (737,105) | 155,571 | (21.1) | (827,235) | (1,023,918) | 196,683 | (19.2) |
| Taxes Other than Income Taxes | 10,147,099 | 12,639,798 | (2,492,699) | (19.7) | 121,034,843 | 131,594,868 | (10,560,026) | (8.0) | 127,896,700 | 138,794,199 | (10,897,499) | (7.9) |
| Total Operating Expenses | 161,418,234 | 200,753,221 | (39,334,987) | (19.6) | 1,965,377,795 | 2,015,211,437 | (49,833,641) | (2.5) | 2,176,944,748 | 2,252,273,449 | (75,328,701) | (3.3) |
| Operating Income | 18,673,470 | 21,318,764 | (2,645,294) | (12.4) | 318,859,711 | 286,721,854 | 32,137,857 | 11.2 | 341,015,775 | 281,907,820 | 59,107,955 | 21.0 |
| Other Income and (Deductions) | | | | | | | | | | | | |
| AFUDC - Other Funds | 442,115 | 265,004 | 177,111 | 66.8 | 4,372,749 | 2,223,008 | 2,149,741 | 96.7 | 4,454,362 | 2,387,013 | 2,067,350 | 86.6 |
| Net Other Miscellaneous Income/Expense | 202,828 | 228,363 | (25,536) | (11.2) | 1,053,984 | 2,999,738 | (1,945,753) | (64.9) | 2,253,744 | 27,002,892 | (24,749,148) | (91.7) |
| Total Other Income and (Deductions) | 644,943 | 493,367 | 151,575 | 30.7 | 5,426,733 | 5,222,746 | 203,988 | 3.9 | 6,708,106 | 29,389,905 | (22,681,798) | (77.2) |
| Income before Interest Charges and Cumulative Effect of Change in Accounting Principle | 19,318,413 | 21,812,131 | (2,493,718) | (11.4) | 324,286,444 | 291,944,600 | 32,341,845 | 11.1 | 347,723,882 | 311,297,725 | 36,426,157 | 11.7 |
| Interest Charges and Preferred Dividends | | | | | | | | | | | | |
| Amortization - Expense/Loss on Reacquired Debt | 1,078,435 | 932,425 | 146,010 | 15.7 | 11,854,045 | 10,157,790 | 1,696,254 | 16.7 | 2,222,314 | 26,552,408 | (24,330,094) | (91.6) |
| Other Interest Expense | 386,652 | 544,907 | (158,255) | (29.0) | 3,555,422 | 8,099,454 | (4,544,033) | (56.1) | 4,373,831 | 9,503,516 | (5,129,686) | (54.0) |
| AFUDC - Borrowed Funds | (364,695) | (227,307) | (137,388) | 60.4 | (3,580,701) | (1,989,502) | (1,591,199) | 80.0 | (3,446,131) | (2,132,868) | (1,313,263) | 61.6 |
| Interest on Long-Term Debt | 9,852,883 | 9,042,919 | 809,964 | 9.0 | 108,407,722 | 94,428,066 | 13,979,656 | 14.8 | 118,020,609 | 103,560,029 | 14,460,580 | 14.0 |
| Preferred Dividends of Subsidiaries | 251,934 | 251,934 | - | - | 2,771,271 | 2,771,271 | - | - | 3,023,205 | 3,023,205 | - | - |
| Total Interest and Preferred Dividends | 11,205,209 | 10,544,878 | 660,330 | 6.3 | 123,007,758 | 113,467,080 | 9,540,679 | 8.4 | 124,193,827 | 140,506,290 | (16,312,463) | (11.6) |
| Income Before Cumulative Effect of Change in Accounting Principle | 8,113,204 | 11,267,253 | (3,154,049) | (28.0) | 201,278,686 | 178,477,520 | 22,801,166 | 12.8 | 223,530,054 | 170,791,435 | 52,738,619 | 30.9 |
| Cumulative Effect of Change in Accounting Principle | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Income | 8,113,204 | 11,267,253 | (3,154,049) | (28.0) | 201,278,686 | 178,477,520 | 22,801,166 | 12.8 | 223,530,054 | 170,791,435 | 52,738,619 | 30.9 |

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|------------------------------------------------------------------|------------------------|--------------------------------|------------------------|----------------|------------------------------------|----------------------------------|------------------------|----------------|-------------------------------------|-----------------------------------|------------------------|-------------|
| Income (Expenses) | | | | | | | | | | | | |
| Other Income and Deductions: | | | | | | | | | | | | |
| Revenues from Merchandising, Jobbing and Contract Work (415) | 473,009 | - | 473,009 | - | 6,430,858 | - | 6,430,858 | - | 6,430,858 | - | 6,430,858 | - |
| Costs and Exp of Merchandising, Job and Contract Work (416) | - | - | - | - | - | - | - | - | - | - | - | - |
| Revenues from Nonutility Operations (417) | 645,905 | 535,267 | 110,639 | 20.7 | 2,964,885 | 6,902,906 | (3,938,021) | (57.0) | 3,343,628 | 7,473,474 | (4,129,845) | (55.3) |
| Expenses of Nonutility Operations (417.1) | (5,295) | (8,783) | 3,488 | (39.7) | (75,216) | (61,288) | (13,928) | 22.7 | (80,955) | (64,771) | (16,184) | 25.0 |
| Nonoperating Rental Income (418) | 3,353 | 3,353 | - | - | 26,297 | 45,902 | (19,606) | (42.7) | 30,880 | 50,485 | (19,606) | (38.8) |
| Equity in Earnings of Subsidiary Companies (418.1) | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest and Dividend Income (419) | 601,685 | 604,719 | (3,034) | (0.5) | 11,808,558 | 6,398,814 | 5,409,744 | 84.5 | 12,477,518 | 6,097,978 | 6,379,540 | 104.6 |
| Allowance for Other Funds Used during Construction (419.1) | 442,115 | 265,004 | 177,111 | 66.8 | 4,372,749 | 2,223,008 | 2,149,741 | 96.7 | 4,454,362 | 2,387,013 | 2,067,350 | 86.6 |
| Miscellaneous Nonoperating Income (421) | 97 | 117 | (20) | (17.1) | 7,163 | 26,582 | (19,419) | (73.1) | 16,912 | 27,476 | (10,564) | (38.4) |
| Gain on Disposition of Property (421.1) | - | - | - | - | 111,340 | 6,153 | 105,187 | 1,709.6 | 104,366 | 6,153 | 98,213 | 1,596.3 |
| Total Other Income | 2,160,870 | 1,399,677 | 761,192 | 54.4 | 25,646,633 | 15,542,077 | 10,104,556 | 65.0 | 26,777,570 | 15,977,808 | 10,799,762 | 67.6 |
| Loss on Disposition of Property (421.2) | (967) | 53,578 | (54,545) | (101.8) | (66,157) | 44,336 | (110,493) | (249.2) | (461,050) | 43,750 | (504,800) | (1,153.8) |
| Miscellaneous Amortization (425) | - | - | - | - | - | - | - | - | - | - | - | - |
| Donations (426.1) | (72,444) | (62,714) | (9,730) | (15.5) | (3,596,926) | (2,455,831) | (1,141,095) | (46.5) | (3,620,711) | (2,490,510) | (1,130,201) | (45.4) |
| Life Insurance (426.2) | (282,875) | (451,736) | 168,860 | 37.4 | (1,773,687) | (1,051,522) | (722,165) | (68.7) | (809,348) | (1,356,497) | 547,149 | 40.3 |
| Penalties (426.3) | 7,650 | (90) | 7,740 | 8,600.0 | (5,894) | (97,300) | 91,406 | 93.9 | (5,984) | (97,303) | 91,319 | 93.9 |
| Exp for Certain Civic, Political, and Related Activities (426.4) | (105,599) | (100,856) | (4,743) | (4.7) | (3,281,257) | (2,977,908) | (303,349) | (10.2) | (3,483,368) | (3,209,649) | (273,720) | (8.5) |
| Other Deductions (426.5) | (138,596) | (96,393) | (42,204) | (43.8) | (1,890,939) | (1,425,637) | (465,302) | (32.6) | (1,965,200) | (1,451,778) | (513,422) | (35.4) |
| Total Other Deductions | (592,832) | (658,210) | 65,378 | 9.9 | (10,614,860) | (7,963,862) | (2,650,998) | (33.3) | (10,345,660) | (8,561,986) | (1,783,674) | (20.8) |
| Total Other Income and Deductions | 1,568,037 | 741,467 | 826,571 | 111.5 | 15,031,773 | 7,578,215 | 7,453,558 | 98.4 | 16,431,910 | 7,415,822 | 9,016,088 | 121.6 |
| Non-operating (Taxes)/Benefits: | | | | | | | | | | | | |
| Taxes Other than Income Taxes (408.2) | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Nonoperating Income Taxes | (451,053) | (194,522) | (256,532) | (131.9) | (3,132,797) | (2,211,714) | (921,083) | (41.6) | (3,688,669) | (2,076,179) | (1,612,490) | (77.7) |
| Net Provision for Deferred Income Taxes - Nonoperating | - | - | - | - | 3,798 | (93,267) | 97,065 | 104.1 | 39,039 | 24,100,164 | (24,061,125) | 99.8 |
| Investment Tax Credit Adj - Net (411.5) | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Operating (Taxes)/Benefits | (451,053) | (194,522) | (256,532) | (131.9) | (3,128,999) | (2,304,981) | (824,018) | (35.7) | (3,649,630) | 22,023,985 | (25,673,616) | 116.6 |
| Net Other Income and Deductions | 1,116,984 | 546,945 | 570,039 | (104.2) | 11,902,774 | 5,273,234 | 6,629,540 | (125.7) | 12,782,280 | 29,439,807 | (16,657,527) | 56.6 |

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|-------------------------------------------|------------------------|--------------------------------|------------------------|----------|------------------------------------|----------------------------------|------------------------|----------|-------------------------------------|-----------------------------------|------------------------|----------|
| Operations | | | | | | | | | | | | |
| Base Load Fuel | - | - | - | - | - | - | - | - | - | - | - | - |
| Other than Base Load Fuel | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchased Power Expense | 32,954,263 | 30,161,632 | 2,792,631 | 9.3 | 402,364,093 | 349,380,389 | 52,983,704 | 15.2 | 434,546,991 | 409,592,205 | 24,954,786 | 6.1 |
| Fuel Adj Clause | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 32,954,263 | 30,161,632 | 2,792,631 | 9.3 | 402,364,093 | 349,380,389 | 52,983,704 | 15.2 | 434,546,991 | 409,592,205 | 24,954,786 | 6.1 |
| Gas Purchased for Resale | 25,858,264 | 67,659,741 | (41,801,478) | (61.8) | 318,861,882 | 468,664,264 | (149,802,382) | (32.0) | 383,826,520 | 545,298,225 | (161,471,704) | (29.6) |
| Other Operations - Labor | 14,913,827 | 13,573,271 | 1,340,556 | 9.9 | 158,196,298 | 155,156,802 | 3,039,496 | 2.0 | 173,284,783 | 167,853,344 | 5,431,440 | 3.2 |
| Other Operations - Non-Labor | 32,639,281 | 31,280,404 | 1,358,877 | 4.3 | 388,789,487 | 378,627,346 | 10,162,141 | 2.7 | 421,726,660 | 401,291,587 | 20,435,073 | 5.1 |
| Total Operations Expense | 106,365,634 | 142,675,048 | (36,309,414) | (25.4) | 1,268,211,761 | 1,351,828,801 | (83,617,041) | (6.2) | 1,413,384,955 | 1,524,035,360 | (110,650,405) | (7.3) |
| Maintenance | | | | | | | | | | | | |
| Maintenance - Labor | 6,428,243 | 5,383,084 | 1,045,159 | 19.4 | 72,081,512 | 65,694,875 | 6,386,637 | 9.7 | 78,145,813 | 71,496,870 | 6,648,943 | 9.3 |
| Maintenance - Non-Labor | 8,396,898 | 8,678,437 | (281,539) | (3.2) | 110,697,212 | 103,477,818 | 7,219,394 | 7.0 | 123,759,352 | 112,761,304 | 10,998,048 | 9.8 |
| Total Maintenance Expenses | 14,825,141 | 14,061,521 | 763,620 | 5.4 | 182,778,724 | 169,172,693 | 13,606,031 | 8.0 | 201,905,165 | 184,258,174 | 17,646,991 | 9.6 |
| Fuel and Purchased Power | 32,954,263 | 30,161,632 | 2,792,631 | 9.3 | 402,364,093 | 349,380,389 | 52,983,704 | 15.2 | 434,546,991 | 409,592,205 | 24,954,786 | 6.1 |
| Gas Purchased for Resale | 25,858,264 | 67,659,741 | (41,801,478) | (61.8) | 318,861,882 | 468,664,264 | (149,802,382) | (32.0) | 383,826,520 | 545,298,225 | (161,471,704) | (29.6) |
| Labor | 21,342,070 | 18,956,355 | 2,385,715 | 12.6 | 230,277,810 | 220,851,677 | 9,426,133 | 4.3 | 251,430,596 | 239,350,214 | 12,080,383 | 5.0 |
| Other Expenses | 41,036,179 | 39,958,841 | 1,077,338 | 2.7 | 499,486,699 | 482,105,164 | 17,381,535 | 3.6 | 545,486,012 | 514,052,890 | 31,433,121 | 6.1 |
| Gain/Loss on Disposition of Property | 967 | (53,578) | 54,545 | (101.8) | (45,183) | (50,489) | 5,306 | (10.5) | 356,684 | (49,903) | 406,587 | (814.8) |
| Gain/Loss on Disposition of Utility Plant | 60 | - | 60 | - | 959 | - | 959 | - | 959 | - | 959 | - |
| Asset Impairment | - | - | - | - | - | - | - | - | - | - | - | - |
| Total O&M Expenses | 121,191,802 | 156,682,991 | (35,491,189) | (22.7) | 1,450,946,261 | 1,520,951,006 | (70,004,745) | (4.6) | 1,615,647,763 | 1,708,243,631 | (92,595,868) | (5.4) |

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|-----------------------------------------------|------------------------|--------------------------------|------------------------|------------|------------------------------------|----------------------------------|------------------------|-------------|-------------------------------------|-----------------------------------|------------------------|-------------|
| Electric: | | | | | | | | | | | | |
| Intangible Amortization | | | | | | | | | | | | |
| Amortization Expense Intangible | 1,673,881 | 1,012,071 | 661,810 | 65.4 | 16,807,138 | 5,801,345 | 11,005,793 | 189.7 | 18,239,207 | 6,153,661 | 12,085,546 | 196.4 |
| Amortization - Merger Initiative Cost | 102,313 | 102,313 | 0 | - | 1,125,442 | 1,125,442 | 0 | - | 1,227,755 | 1,227,755 | 0 | - |
| Amortization - Voluntary Separation Plan 2011 | - | 25,811 | (25,811) | (100.0) | - | 283,917 | (283,917) | (100.0) | 25,811 | 309,728 | (283,917) | (91.7) |
| Amortization - Rate Case | - | 80,979 | (80,979) | (100.0) | - | 841,655 | (841,655) | (100.0) | 80,979 | 924,424 | (843,445) | (91.2) |
| Steam Production | | | | | | | | | | | | |
| Nuclear | | | | | | | | | | | | |
| Decommissioning | (50,636) | (50,636) | - | - | (557,000) | (557,000) | - | - | (607,637) | (607,637) | - | - |
| Hydraulic/Pumped Storage | | | | | | | | | | | | |
| Other Production | | | | | | | | | | | | |
| Transmission | | | | | | | | | | | | |
| Depreciation - Transmission Plant | 2,431,058 | 2,039,674 | 391,385 | 19.2 | 24,614,585 | 20,797,778 | 3,816,807 | 18.4 | 26,693,439 | 22,494,406 | 4,199,033 | 18.7 |
| Distribution | | | | | | | | | | | | |
| Depreciation - Distribution | 15,727,565 | 15,047,184 | 680,381 | 4.5 | 169,247,772 | 162,682,056 | 6,565,716 | 4.0 | 184,329,927 | 177,179,843 | 7,150,085 | 4.0 |
| General | | | | | | | | | | | | |
| Depreciation - General Plant | 1,532,833 | 1,515,873 | 16,960 | 1.1 | 16,394,535 | 15,579,510 | 815,025 | 5.2 | 15,386,804 | 14,778,867 | 607,938 | 4.1 |
| Total Electric | 21,417,014 | 19,773,268 | 1,643,746 | 8.3 | 227,632,473 | 206,554,703 | 21,077,770 | 10.2 | 245,376,284 | 222,461,045 | 22,915,239 | 10.3 |
| Gas: | | | | | | | | | | | | |
| Amortization Expense Intangible | 593,539 | 561,441 | 32,098 | 5.7 | 8,265,972 | 1,766,831 | 6,499,142 | 367.8 | 8,932,469 | 1,662,853 | 7,269,616 | 437.2 |
| Amortization - Merger Initiative Cost | 44,285 | 44,285 | 0 | - | 487,132 | 487,132 | 0 | - | 531,417 | 531,417 | 0 | - |
| Amortization - Voluntary Separation Plan 2011 | 11,173 | 11,173 | - | - | 122,899 | 122,899 | - | - | 134,072 | 122,899 | 11,173 | 9.1 |
| Amortization - Rate Case | 87,237 | 84,371 | 2,866 | 3.4 | 944,654 | 862,779 | 81,875 | 9.5 | 1,029,025 | 975,312 | 53,713 | 5.5 |
| Depreciation - General | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation - Plant in Service | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation Expense | 2,883,602 | 2,706,975 | 176,627 | 6.5 | 30,943,232 | 29,129,203 | 1,814,030 | 6.2 | 33,678,935 | 31,735,407 | 1,943,528 | 6.1 |
| Total Gas | 3,619,836 | 3,408,245 | 211,591 | 6.2 | 40,763,890 | 32,368,843 | 8,395,047 | 25.9 | 44,305,918 | 35,027,887 | 9,278,030 | 26.5 |
| Total Depreciation & Amortization | 25,036,850 | 23,181,512 | 1,855,337 | 8.0 | 268,396,363 | 238,923,546 | 29,472,817 | 12.3 | 289,682,202 | 257,488,933 | 32,193,270 | 12.5 |

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|-----------------------------------------------------|------------------------|--------------------------------|------------------------|---------------|------------------------------------|----------------------------------|------------------------|-------------|-------------------------------------|-----------------------------------|------------------------|-------------|
| Revenues | | | | | | | | | | | | |
| Residential Sales (440) | 61,526,685 | 55,934,154 | 5,592,531 | 10.0 | 791,357,624 | 705,281,785 | 86,075,839 | 12.2 | 862,332,904 | 754,152,953 | 108,179,951 | 14.3 |
| Commercial Sales (442) | 32,060,142 | 27,139,032 | 4,921,110 | 18.1 | 439,362,301 | 384,525,705 | 54,836,596 | 14.3 | 473,286,020 | 409,417,733 | 63,868,286 | 15.6 |
| Industrial Sales (442) | 7,927,615 | 10,206,199 | (2,278,584) | (22.3) | 110,160,838 | 123,008,064 | (12,847,226) | (10.4) | 118,890,465 | 130,395,311 | (11,504,845) | (8.8) |
| Public Street and Highway Lighting (444) | 1,540,768 | 1,223,746 | 317,022 | 25.9 | 15,426,652 | 13,127,837 | 2,298,815 | 17.5 | 16,757,307 | 14,071,473 | 2,685,833 | 19.1 |
| Other Sales to Public Authorities (445) | 985,955 | 939,614 | 46,341 | 4.9 | 14,177,070 | 13,299,181 | 877,889 | 6.6 | 15,298,762 | 14,068,235 | 1,230,527 | 8.7 |
| Interdepartmental Sales (448) | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Sales - Ultimate Consumers | 104,041,164 | 95,442,744 | 8,598,420 | 9.0 | 1,370,484,486 | 1,239,242,572 | 131,241,914 | 10.6 | 1,486,565,457 | 1,322,105,705 | 164,459,752 | 12.4 |
| Sales for Resale (447) | 401,301 | 208,152 | 193,149 | 92.8 | 18,304,201 | 38,160,875 | (19,856,674) | (52.0) | 18,430,422 | 68,188,115 | (49,757,692) | (73.0) |
| Total Sales of Electric Energy | 104,442,465 | 95,650,896 | 8,791,569 | 9.2 | 1,388,788,687 | 1,277,403,447 | 111,385,240 | 8.7 | 1,504,995,880 | 1,390,293,820 | 114,702,060 | 8.3 |
| Provision for Rate Refunds (449.1) | (2,301,157) | 5,514,072 | (7,815,228) | (141.7) | 5,979,470 | 4,113,218 | 1,866,252 | 45.4 | (3,763,737) | 2,890,146 | (6,653,882) | (230.2) |
| Other Revenues | | | | | | | | | | | | |
| (450) Forfeited Discouts | 417,465 | 363,864 | 53,601 | 14.7 | 5,540,164 | 5,780,878 | (240,714) | (4.2) | 5,978,802 | 6,194,053 | (215,251) | (3.5) |
| (451) Miscellaneous Service Revenues | 24,705 | 13,915 | 10,791 | 77.5 | 130,143 | 173,983 | (43,841) | (25.2) | 134,465 | (25,844) | 160,310 | (620.3) |
| (453) Sales of Water and Water Power | - | - | - | - | - | - | - | - | - | - | - | - |
| (454) Rent from Electric Property | 1,577,699 | 937,752 | 639,946 | 68.2 | 11,598,408 | 10,638,324 | 960,084 | 9.0 | 12,196,762 | 11,624,441 | 572,320 | 4.9 |
| Off System Sales | - | - | - | - | - | - | - | - | - | - | - | - |
| (456) Other Electric Revenue | 14,119,545 | 13,005,035 | 1,114,511 | 8.6 | 152,979,977 | 136,246,933 | 16,733,044 | 12.3 | 170,813,885 | 139,332,561 | 31,481,324 | 22.6 |
| Gain on Disposition of Allowances | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Other Revenues | 16,139,414 | 14,320,565 | 1,818,848 | 12.7 | 170,248,692 | 152,840,119 | 17,408,573 | 11.4 | 189,123,914 | 157,125,211 | 31,998,704 | 20.4 |
| Total Revenues | 118,280,722 | 115,485,533 | 2,795,188 | 2.4 | 1,565,016,849 | 1,434,356,785 | 130,660,064 | 9.1 | 1,690,356,057 | 1,550,309,176 | 140,046,881 | 9.0 |
| Operating Expenses | | | | | | | | | | | | |
| Operation Service Company Expenses | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operation Power Production Expenses | 31,726,187 | 28,891,873 | 2,834,314 | 9.8 | 384,843,224 | 334,945,334 | 49,897,890 | 14.9 | 415,595,311 | 394,101,734 | 21,493,577 | 5.5 |
| Total Power Production Maintenance Expenses | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operation Transmission Expenses | 2,227,519 | 2,024,415 | 203,104 | 10.0 | 29,879,489 | 24,573,070 | 5,306,419 | 21.6 | 32,597,615 | 26,438,837 | 6,158,778 | 23.3 |
| Total Maintenance Transmission Expenses | 1,680,417 | 1,522,060 | 158,357 | 10.4 | 18,951,145 | 17,532,807 | 1,418,337 | 8.1 | 21,650,048 | 18,697,907 | 2,952,141 | 15.8 |
| Total Operation Distribution Expenses | 6,667,466 | 6,719,736 | (52,269) | (0.8) | 88,215,098 | 83,762,461 | 4,452,637 | 5.3 | 95,944,874 | 91,053,653 | 4,891,221 | 5.4 |
| Total Maintenance Distribution Expenses | 10,011,430 | 10,109,076 | (97,646) | (1.0) | 132,505,463 | 120,039,157 | 12,466,306 | 10.4 | 145,082,898 | 134,464,198 | 10,618,700 | 7.9 |
| Total Operation Regional Market Expenses | 59,810 | 74,308 | (14,498) | (19.5) | 877,002 | 777,285 | 99,716 | 12.8 | 944,927 | 872,768 | 72,159 | 8.3 |
| Total Customer Accounts Expenses | 4,893,952 | 4,179,845 | 714,107 | 17.1 | 48,956,908 | 45,780,554 | 3,176,353 | 6.9 | 53,121,439 | 48,619,122 | 4,502,316 | 9.3 |
| Total Customer Service and Informational Expenses | 7,785,207 | 7,082,978 | 702,228 | 9.9 | 76,995,470 | 76,355,626 | 639,844 | 0.8 | 88,205,436 | 80,392,678 | 7,812,757 | 9.7 |
| Total Sales Expenses | - | 504 | (504) | (100.0) | 2,046 | 1,659 | 387 | 23.3 | 2,091 | 1,659 | 432 | 26.1 |
| Total Operation Administrative and General Expenses | 11,581,389 | 13,820,634 | (2,239,245) | (16.2) | 136,115,315 | 135,916,441 | 198,874 | 0.1 | 149,721,841 | 147,142,315 | 2,579,527 | 1.8 |
| Maintenance of General Plant | 99,517 | 140,826 | (41,309) | (29.3) | 1,225,159 | 1,585,212 | (360,053) | (22.7) | 1,789,446 | 1,811,304 | (21,858) | (1.2) |
| Total | 76,732,893 | 74,566,255 | 2,166,638 | 2.9 | 918,566,317 | 841,269,605 | 77,296,712 | 9.2 | 1,004,655,926 | 943,596,177 | 61,059,750 | 6.5 |
| Total Depreciation and Amortization | 23,122,713 | 18,957,331 | 4,165,383 | 22.0 | 231,058,578 | 215,483,339 | 15,575,238 | 7.2 | 246,692,979 | 226,182,281 | 20,510,697 | 9.1 |
| Taxes Other than Income (408.1) | 5,721,260 | 6,306,844 | (585,584) | (9.3) | 70,889,849 | 75,324,797 | (4,434,949) | (5.9) | 71,144,010 | 75,437,211 | (4,293,201) | (5.7) |
| Current Income Taxes - Operating | (8,919,357) | 16,133,184 | (25,052,541) | (155.3) | (56,961,523) | 13,752,665 | (70,714,188) | (514.2) | (141,264,550) | 2,538,036 | (143,802,586) | (5,665.9) |
| Net Provision for Deferred Income Taxes - Operating | 10,889,159 | (15,374,344) | 26,263,503 | (170.8) | 158,091,352 | 72,793,992 | 85,297,361 | 117.2 | 255,553,726 | 102,883,301 | 152,670,425 | 148.4 |
| Investment Tax Credit Adj - Net (411.4) | - | - | - | - | (434,877) | (548,807) | 113,930 | (20.8) | (617,812) | (765,782) | 147,970 | (19.3) |
| Gain/Loss on Disposition of Utility Property | 60 | - | 60 | - | 959 | - | 959 | - | 959 | - | 959 | - |
| Accretion Expense (411.10) | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operating Expenses | 107,546,729 | 100,589,270 | 6,957,459 | 6.9 | 1,321,210,655 | 1,218,075,592 | 103,135,063 | 8.5 | 1,436,165,238 | 1,349,871,224 | 86,294,014 | 6.4 |
| Operating Income | 10,733,993 | 14,896,264 | (4,162,271) | (27.9) | 243,806,194 | 216,281,193 | 27,525,001 | 12.7 | 254,190,819 | 200,437,952 | 53,752,867 | 26.8 |

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

| | Current Month Activity | Prior Year Same Month Activity | Change From Prior Year | % Change | Current Year Year-to-Date Activity | Prior Year Year-to-Date Activity | Change From Prior Year | % Change | Current Year 12 Months End Activity | Prior Year 12 Months End Activity | Change From Prior Year | % Change |
|-----------------------------------------------|------------------------|--------------------------------|------------------------|---------------|------------------------------------|----------------------------------|------------------------|-------------|-------------------------------------|-----------------------------------|------------------------|-------------|
| Revenues: | | | | | | | | | | | | |
| Residential - Electric | 61,526,685 | 55,934,154 | 5,592,531 | 10.0 | 791,357,624 | 705,281,785 | 86,075,839 | 12.2 | 862,332,904 | 754,152,953 | 108,179,951 | 14.3 |
| Commercial - Electric | 32,060,142 | 27,139,032 | 4,921,110 | 18.1 | 439,362,301 | 384,525,705 | 54,836,596 | 14.3 | 473,286,200 | 409,417,733 | 63,868,286 | 15.6 |
| Industrial - Electric | 7,927,615 | 10,206,199 | (2,278,584) | (22.3) | 110,160,838 | 123,008,064 | (12,847,226) | (10.4) | 118,890,465 | 130,395,311 | (11,504,845) | (8.8) |
| Other - Electric | 2,526,722 | 2,163,360 | 363,363 | 16.8 | 29,603,722 | 26,427,018 | 3,176,704 | 12.0 | 32,056,068 | 28,139,708 | 3,916,360 | 13.9 |
| Native Load | 104,041,164 | 95,442,744 | 8,598,420 | 9.0 | 1,370,484,486 | 1,239,242,572 | 131,241,914 | 10.6 | 1,486,565,457 | 1,322,105,705 | 164,459,752 | 12.4 |
| Total Interchange and Wholesale Revenue | 401,301 | 208,152 | 193,149 | 92.8 | 18,304,201 | 38,160,875 | (19,856,674) | (52.0) | 18,430,422 | 68,188,115 | (49,757,692) | (73.0) |
| Total Sales of Electric Energy | 104,442,465 | 95,650,896 | 8,791,569 | 9.2 | 1,388,788,687 | 1,277,403,447 | 111,385,240 | 8.7 | 1,504,995,880 | 1,390,293,820 | 114,702,060 | 8.3 |
| Provision for Rate Refunds - Electric | (2,301,157) | 5,514,072 | (7,815,228) | (141.7) | 5,979,470 | 4,113,218 | 1,866,252 | 45.4 | (3,763,737) | 2,890,146 | (6,653,882) | (230.2) |
| Other Revenues: | | | | | | | | | | | | |
| Rents - Electric | 1,577,699 | 937,752 | 639,946 | 68.2 | 11,598,408 | 10,638,324 | 960,084 | 9.0 | 12,196,762 | 11,624,441 | 572,320 | 4.9 |
| Miscellaneous - Electric | 15,816,248 | 13,382,813 | 2,433,434 | 18.2 | 174,918,680 | 142,201,795 | 32,716,885 | 23.0 | 193,195,549 | 145,500,769 | 47,694,780 | 32.8 |
| Other Electric Revenue | 17,393,946 | 14,320,565 | 3,073,381 | 21.5 | 186,517,088 | 152,840,119 | 33,676,969 | 22.0 | 205,392,311 | 157,125,211 | 48,267,100 | 30.7 |
| Electric Revenue | 119,535,254 | 115,485,533 | 4,049,721 | 3.5 | 1,581,285,245 | 1,434,356,785 | 146,928,461 | 10.2 | 1,706,624,454 | 1,550,309,176 | 156,315,277 | 10.1 |
| Operating Expenses | | | | | | | | | | | | |
| Production | | | | | | | | | | | | |
| Fuel Expense | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchased Power Expense | 32,954,263 | 30,161,632 | 2,792,631 | 9.3 | 402,364,093 | 349,380,389 | 52,983,704 | 15.2 | 434,546,991 | 409,592,205 | 24,954,786 | 6.1 |
| Electric Other Operations | 69,067 | - | 69,067 | - | 778,180 | 5,652 | 772,529 | 13,669.0 | 778,581 | 4,115 | 774,466 | 18,819.6 |
| Electric Production Maintenance | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Production Expenses | 33,023,329 | 30,161,632 | 2,861,698 | 9.5 | 403,142,274 | 349,386,041 | 53,756,233 | 15.4 | 435,325,572 | 409,596,320 | 25,729,252 | 6.3 |
| Transmission | | | | | | | | | | | | |
| Transmission - Electric Operations | 990,186 | 828,965 | 161,222 | 19.4 | 12,457,440 | 10,909,647 | 1,547,793 | 14.2 | 13,812,281 | 11,817,020 | 1,995,261 | 16.9 |
| Transmission Maintenance - Electric | 1,680,417 | 1,522,060 | 158,357 | 10.4 | 18,951,145 | 17,532,807 | 1,418,337 | 8.1 | 21,650,048 | 18,697,907 | 2,952,141 | 15.8 |
| Total Transmission Expenses | 2,670,603 | 2,351,025 | 319,578 | 13.6 | 31,408,585 | 28,442,455 | 2,966,130 | 10.4 | 35,462,329 | 30,514,927 | 4,947,402 | 16.2 |
| Distribution | | | | | | | | | | | | |
| Distribution - Electric Operations | 6,667,466 | 6,719,736 | (52,269) | (0.8) | 88,215,098 | 83,762,461 | 4,452,637 | 5.3 | 95,944,874 | 91,053,653 | 4,891,221 | 5.4 |
| Distribution - Electric Maintenance | 10,285,215 | 10,187,601 | 97,614 | 1.0 | 129,166,544 | 120,374,646 | 8,791,898 | 7.3 | 141,822,503 | 131,558,792 | 10,263,712 | 7.8 |
| Total Distribution Expenses | 16,952,681 | 16,907,336 | 45,345 | 0.3 | 217,381,641 | 204,137,106 | 13,244,535 | 6.5 | 237,767,377 | 222,612,445 | 15,154,932 | 6.8 |
| Admin | | | | | | | | | | | | |
| Customer Accounts - Operations | 4,893,952 | 4,179,845 | 714,107 | 17.1 | 48,956,908 | 45,780,554 | 3,176,353 | 6.9 | 53,121,439 | 48,619,122 | 4,502,316 | 9.3 |
| Customer Service and Information - Operations | 7,785,207 | 7,082,978 | 702,228 | 9.9 | 76,995,470 | 76,355,626 | 639,844 | 0.8 | 88,205,436 | 80,392,678 | 7,812,757 | 9.7 |
| Sales - Operations | - | 504 | (504) | (100.0) | 2,046 | 1,659 | 387 | 23.3 | 2,091 | 1,659 | 432 | 26.1 |
| Administrative and General - Operations | 13,720,811 | 12,810,710 | 910,101 | 7.1 | 151,361,075 | 142,634,070 | 8,727,006 | 6.1 | 162,471,065 | 151,476,640 | 10,994,425 | 7.3 |
| Administrative and General - Maintenance | 99,517 | 140,826 | (41,309) | (29.3) | 1,308,755 | 1,585,212 | (276,456) | (17.4) | 1,873,043 | 1,811,304 | 61,739 | 3.4 |
| Total Admin Expenses | 26,499,487 | 24,214,864 | 2,284,623 | 9.4 | 278,624,254 | 266,357,120 | 12,267,134 | 4.6 | 305,673,073 | 282,301,404 | 23,371,670 | 8.3 |
| Gain/Loss on Disposition of Property | 521 | (53,578) | 54,099 | (101.0) | (63,998) | (50,489) | (13,510) | 26.8 | 337,869 | (49,903) | 387,772 | (777.1) |
| Gain/Loss on Disposition of Utility Plant | 60 | - | 60 | - | 959 | - | 959 | - | 959 | - | 959 | - |
| Asset Impairment | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and Amortization Expenses | 21,417,014 | 19,773,268 | 1,643,746 | 8.3 | 227,632,473 | 206,554,703 | 21,077,770 | 10.2 | 245,376,284 | 222,461,045 | 22,915,239 | 10.3 |
| Current Operating Income Taxes | (8,919,357) | 16,133,184 | (25,052,541) | (155.3) | (56,961,523) | 13,752,665 | (70,714,188) | (514.2) | (141,264,550) | 2,538,036 | (143,802,586) | (5,665.9) |
| Deferred Operating Income Taxes | 10,889,159 | (15,374,344) | 26,263,503 | (170.8) | 158,091,352 | 72,793,992 | 85,297,361 | 117.2 | 255,553,726 | 102,883,301 | 152,670,425 | 148.4 |
| Operating Investment Tax Credit | - | - | - | - | (434,877) | (548,807) | 113,930 | (20.8) | (617,812) | (765,782) | 147,970 | (19.3) |
| Taxes Other than Income Taxes | 5,721,260 | 6,306,844 | (585,584) | (9.3) | 70,889,849 | 75,324,797 | (4,434,949) | (5.9) | 71,144,010 | 75,437,211 | (4,293,201) | (5.7) |
| Total Operating Expenses | 108,254,758 | 100,420,230 | 7,834,528 | 7.8 | 1,329,710,989 | 1,216,149,584 | 113,561,405 | 9.3 | 1,444,758,838 | 1,347,529,004 | 97,229,834 | 7.2 |
| Net Operating Revenues | 11,280,497 | 15,065,303 | (3,784,807) | (25.1) | 251,574,256 | 218,207,201 | 33,367,055 | 15.3 | 261,865,615 | 202,780,172 | 59,085,443 | 29.1 |

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 | 69,067 | - | 69,067 | - | 778,180 | 5,652 | 772,529 | 13,669.0 | 778,581 | 4,115 | 774,466 | 18,819.6 |
| Total Power Plants | 69,067 | - | 69,067 | - | 778,180 | 5,652 | 772,529 | 13,669.0 | 778,581 | 4,115 | 774,466 | 18,819.6 |
| Purchased Power Expense | 32,954,263 | 30,161,632 | 2,792,631 | 9.3 | 402,364,093 | 349,380,389 | 52,983,704 | 15.2 | 434,546,991 | 409,592,205 | 24,954,786 | 6.1 |
| Total | 33,023,329 | 30,161,632 | 2,861,698 | 9.5 | 403,142,274 | 349,386,041 | 53,756,233 | 15.4 | 435,325,572 | 409,596,320 | 25,729,252 | 6.3 |
| Transmission - Electric Operations | 990,186 | 828,965 | 161,222 | 19.4 | 12,457,440 | 10,909,647 | 1,547,793 | 14.2 | 13,812,281 | 11,817,020 | 1,995,261 | 16.9 |
| Distribution - Electric Operations | 6,667,466 | 6,719,736 | (52,269) | (0.8) | 88,215,098 | 83,762,461 | 4,452,637 | 5.3 | 95,944,874 | 91,053,653 | 4,891,221 | 5.4 |
| Customer Accounts - Operations | 4,893,952 | 4,179,845 | 714,107 | 17.1 | 48,956,908 | 45,780,554 | 3,176,353 | 6.9 | 53,121,439 | 48,619,122 | 4,502,316 | 9.3 |
| Customer Service and Information - Operations | 7,785,207 | 7,082,978 | 702,228 | 9.9 | 76,995,470 | 76,355,626 | 639,844 | 0.8 | 88,205,436 | 80,392,678 | 7,812,757 | 9.7 |
| Sales - Operations | - | 504 | (504) | (100.0) | 2,046 | 1,659 | 387 | 23.3 | 2,091 | 1,659 | 432 | 26.1 |
| Administrative and General - Operations | 13,720,811 | 12,810,710 | 910,101 | 7.1 | 151,361,075 | 142,634,070 | 8,727,006 | 6.1 | 162,471,065 | 151,476,640 | 10,994,425 | 7.3 |
| Gain/Loss on Disposition of Property | 521 | (53,578) | 54,099 | (101.0) | (63,998) | (50,489) | (13,510) | 26.8 | 337,869 | (49,903) | 387,772 | (777.1) |
| Gain/Loss on Disposition of Utility Plant | 60 | - | 60 | - | 959 | - | 959 | - | 959 | - | 959 | - |
| Asset Impairment | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operations Expenses | 67,081,533 | 61,730,792 | 5,350,741 | 8.7 | 781,067,271 | 708,779,569 | 72,287,702 | 10.2 | 849,221,585 | 792,907,190 | 56,314,395 | 7.1 |
| Maintenance: | | | | | | | | | | | | |
| Electric Production Maintenance | - | - | - | - | - | - | - | - | - | - | - | - |
| Transmission Maintenance - Electric | 1,680,417 | 1,522,060 | 158,357 | 10.4 | 18,951,145 | 17,532,807 | 1,418,337 | 8.1 | 21,650,048 | 18,697,907 | 2,952,141 | 15.8 |
| Distribution - Electric Maintenance | 10,285,215 | 10,187,601 | 97,614 | 1.0 | 129,166,544 | 120,374,646 | 8,791,898 | 7.3 | 141,822,503 | 131,558,792 | 10,263,712 | 7.8 |
| Administrative and General - Maintenance | 99,517 | 140,826 | (41,309) | (29.3) | 1,308,755 | 1,585,212 | (276,456) | (17.4) | 1,873,043 | 1,811,304 | 61,739 | 3.4 |
| Total Maintenance Expenses | 12,065,148 | 11,850,486 | 214,662 | 1.8 | 149,426,444 | 139,492,665 | 9,933,779 | 7.1 | 165,345,595 | 152,068,003 | 13,277,592 | 8.7 |
| Total Operations & Maintenance Expenses: | | | | | | | | | | | | |
| Production: | | | | | | | | | | | | |
| Power Plants | 69,067 | - | 69,067 | - | 778,180 | 5,652 | 772,529 | 13,669.0 | 778,581 | 4,115 | 774,466 | 18,819.6 |
| Purchased Power | 32,954,263 | 30,161,632 | 2,792,631 | 9.3 | 402,364,093 | 349,380,389 | 52,983,704 | 15.2 | 434,546,991 | 409,592,205 | 24,954,786 | 6.1 |
| Total Production | 33,023,329 | 30,161,632 | 2,861,698 | 9.5 | 403,142,274 | 349,386,041 | 53,756,233 | 15.4 | 435,325,572 | 409,596,320 | 25,729,252 | 6.3 |
| Total Transmission | 2,670,603 | 2,351,025 | 319,578 | 13.6 | 31,408,585 | 28,442,455 | 2,966,130 | 10.4 | 35,462,329 | 30,514,927 | 4,947,402 | 16.2 |
| Total Distribution | 16,952,681 | 16,907,336 | 45,345 | 0.3 | 217,381,641 | 204,137,106 | 13,244,535 | 6.5 | 237,767,377 | 222,612,445 | 15,154,932 | 6.8 |
| Customer Accounts | 4,893,952 | 4,179,845 | 714,107 | 17.1 | 48,956,908 | 45,780,554 | 3,176,353 | 6.9 | 53,121,439 | 48,619,122 | 4,502,316 | 9.3 |
| Customer Service | 7,785,207 | 7,082,978 | 702,228 | 9.9 | 76,995,470 | 76,355,626 | 639,844 | 0.8 | 88,205,436 | 80,392,678 | 7,812,757 | 9.7 |
| Sales Expense | - | 504 | (504) | (100.0) | 2,046 | 1,659 | 387 | 23.3 | 2,091 | 1,659 | 432 | 26.1 |
| Total Administrative & General Expense | 13,820,328 | 12,951,536 | 868,792 | 6.7 | 152,669,831 | 144,219,281 | 8,450,549 | 5.9 | 164,344,108 | 153,287,944 | 11,056,164 | 7.2 |
| Gain/Loss on Disposition of Property | 521 | (53,578) | 54,099 | (101.0) | (63,998) | (50,489) | (13,510) | 26.8 | 337,869 | (49,903) | 387,772 | (777.1) |
| Gain/Loss on Disposition of Utility Plant | 60 | - | 60 | - | 959 | - | 959 | - | 959 | - | 959 | - |
| Asset Impairment | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operations & Maintenance Expense | 79,146,682 | 73,581,278 | 5,565,403 | 7.6 | 930,493,715 | 848,272,234 | 82,221,481 | 9.7 | 1,014,567,180 | 944,975,193 | 69,591,987 | 7.4 |

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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 | 68,394 | - | 68,394 | - | 773,822 | - | 773,822 | - | 773,822 | - | 773,822 | - |
| Total Production | 68,394 | - | 68,394 | - | 773,822 | - | 773,822 | - | 773,822 | - | 773,822 | - |
| Transmission - Electric Operations | 538,963 | 433,054 | 105,909 | 24.5 | 5,879,991 | 4,942,939 | 937,052 | 19.0 | 6,419,638 | 5,285,294 | 1,134,344 | 21.5 |
| Distribution - Electric Operations | 4,152,656 | 3,579,516 | 573,139 | 16.0 | 44,212,833 | 43,049,016 | 1,163,817 | 2.7 | 48,131,180 | 46,764,635 | 1,366,546 | 2.9 |
| Customer Accounts - Operations | 1,328,506 | 1,288,613 | 39,893 | 3.1 | 14,295,414 | 14,746,447 | (451,033) | (3.1) | 15,588,489 | 16,030,456 | (441,967) | (2.8) |
| Customer Service and Information - Operations | 184,136 | 174,565 | 9,571 | 5.5 | 1,903,457 | 1,981,005 | (77,548) | (3.9) | 2,087,884 | 2,131,850 | (43,966) | (2.1) |
| Sales - Operations | - | 360 | (360) | (100.0) | 1,436 | 1,088 | 348 | 32.0 | 1,481 | 1,088 | 393 | 36.1 |
| Administrative and General - Operations | 3,662,774 | 3,457,750 | 205,024 | 5.9 | 38,718,387 | 38,245,690 | 472,697 | 1.2 | 42,684,943 | 41,125,489 | 1,559,454 | 3.8 |
| Total Operations | 9,935,429 | 8,933,858 | 1,001,570 | 11.2 | 105,785,340 | 102,966,185 | 2,819,155 | 2.7 | 115,687,437 | 111,338,812 | 4,348,626 | 3.9 |
| Maintenance: | | | | | | | | | | | | |
| Electric Production Maintenance | - | - | - | - | - | - | - | - | - | - | - | - |
| Transmission Maintenance - Electric | 476,262 | 533,669 | (57,407) | (10.8) | 4,807,718 | 4,725,372 | 82,346 | 1.7 | 5,231,196 | 5,092,838 | 138,358 | 2.7 |
| Distribution - Electric Maintenance | 4,450,570 | 3,399,042 | 1,051,528 | 30.9 | 48,012,804 | 42,948,059 | 5,064,745 | 11.8 | 51,916,069 | 46,789,002 | 5,127,067 | 11.0 |
| Administrative and General - Maintenance | 29,807 | 42,913 | (13,106) | (30.5) | 298,298 | 384,530 | (86,232) | (22.4) | 334,760 | 417,173 | (82,413) | (19.8) |
| Total Maintenance | 4,956,639 | 3,975,624 | 981,015 | 24.7 | 53,118,820 | 48,057,961 | 5,060,860 | 10.5 | 57,482,025 | 52,299,013 | 5,183,012 | 9.9 |
| Total Expenses: | | | | | | | | | | | | |
| Other Power Supply - Electric Operations | 68,394 | - | 68,394 | - | 773,822 | - | 773,822 | - | 773,822 | - | 773,822 | - |
| Electric Production Maintenance | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Production O&M | 68,394 | - | 68,394 | - | 773,822 | - | 773,822 | - | 773,822 | - | 773,822 | - |
| Transmission | 1,015,225 | 966,723 | 48,502 | 5.0 | 10,687,709 | 9,668,311 | 1,019,398 | 10.5 | 11,650,834 | 10,378,132 | 1,272,702 | 12.3 |
| Distribution | 8,603,226 | 6,978,558 | 1,624,667 | 23.3 | 92,225,637 | 85,997,075 | 6,228,562 | 7.2 | 100,047,249 | 93,553,637 | 6,493,612 | 6.9 |
| Customer Accounts - Operations | 1,328,506 | 1,288,613 | 39,893 | 3.1 | 14,295,414 | 14,746,447 | (451,033) | (3.1) | 15,588,489 | 16,030,456 | (441,967) | (2.8) |
| Customer Service and Information - Operations | 184,136 | 174,565 | 9,571 | 5.5 | 1,903,457 | 1,981,005 | (77,548) | (3.9) | 2,087,884 | 2,131,850 | (43,966) | (2.1) |
| Sales - Operations | - | 360 | (360) | (100.0) | 1,436 | 1,088 | 348 | 32.0 | 1,481 | 1,088 | 393 | 36.1 |
| Administrative and General | 3,692,581 | 3,500,663 | 191,918 | 5.5 | 39,016,685 | 38,630,219 | 386,466 | 1.0 | 43,019,703 | 41,542,662 | 1,477,041 | 3.6 |
| Total Expenses | 14,892,068 | 12,909,483 | 1,982,585 | 15.4 | 158,904,160 | 151,024,146 | 7,880,015 | 5.2 | 173,169,462 | 163,637,825 | 9,531,637 | 5.8 |

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

| | Current Month Activity | Prior Year Same Month Activity | Change From Prior Year | % Change | Current Year Year-to-Date Activity | Prior Year Year-to-Date Activity | Change From Prior Year | % Change | Current Year 12 Months End Activity | Prior Year 12 Months End Activity | Change From Prior Year | % Change |
|-----------------------------------------------|------------------------|--------------------------------|------------------------|----------|------------------------------------|----------------------------------|------------------------|----------|-------------------------------------|-----------------------------------|------------------------|----------|
| Operations: | | | | | | | | | | | | |
| Other Power Supply - Electric Operations | 673 | - | 673 | - | 4,358 | 5,652 | (1,293) | (22.9) | 4,759 | 4,115 | 644 | 15.6 |
| Total Production | 673 | - | 673 | - | 4,358 | 5,652 | (1,293) | (22.9) | 4,759 | 4,115 | 644 | 15.6 |
| Transmission - Electric Operations | 451,223 | 395,911 | 55,313 | 14.0 | 6,577,449 | 5,966,708 | 610,741 | 10.2 | 7,392,643 | 6,531,726 | 860,917 | 13.2 |
| Distribution - Electric Operations | 2,514,811 | 3,140,219 | (625,409) | (19.9) | 44,002,264 | 40,713,445 | 3,288,820 | 8.1 | 47,813,693 | 44,289,018 | 3,524,675 | 8.0 |
| Customer Accounts - Operations | 3,565,446 | 2,891,232 | 674,214 | 23.3 | 34,661,494 | 31,034,107 | 3,627,387 | 11.7 | 37,532,950 | 32,588,666 | 4,944,284 | 15.2 |
| Customer Service and Information - Operations | 7,601,071 | 6,908,413 | 692,657 | 10.0 | 75,092,013 | 74,374,621 | 717,392 | 1.0 | 86,117,552 | 78,260,828 | 7,856,723 | 10.0 |
| Sales - Operations | - | 144 | (144) | (100.0) | 610 | 571 | 39 | 6.9 | 610 | 571 | 39 | 6.9 |
| Administrative and General - Operations | 10,058,037 | 9,352,960 | 705,077 | 7.5 | 112,642,688 | 104,388,380 | 8,254,308 | 7.9 | 119,786,122 | 110,351,152 | 9,434,971 | 8.5 |
| Gain/Loss on Disposition of Property | 87 | (54,505) | 54,592 | (100.2) | (71,863) | (38,665) | (33,199) | 85.9 | 316,917 | (38,079) | 354,996 | (932.3) |
| Gain/Loss on Disposition of Utility Plant | - | - | - | - | - | - | - | - | - | - | - | - |
| Asset Impairment | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operations | 24,191,348 | 22,634,375 | 1,556,973 | 6.9 | 272,909,013 | 256,444,818 | 16,464,195 | 6.4 | 298,965,246 | 271,987,997 | 26,977,248 | 9.9 |
| Maintenance: | | | | | | | | | | | | |
| Electric Production Maintenance | - | - | - | - | - | - | - | - | - | - | - | - |
| Transmission Maintenance - Electric | 1,204,155 | 988,391 | 215,764 | 21.8 | 14,143,426 | 12,807,435 | 1,335,991 | 10.4 | 16,418,852 | 13,605,069 | 2,813,783 | 20.7 |
| Distribution - Electric Maintenance | 5,834,645 | 6,788,559 | (953,914) | (14.1) | 81,153,740 | 77,426,587 | 3,727,153 | 4.8 | 89,906,435 | 84,769,790 | 5,136,645 | 6.1 |
| Administrative and General - Maintenance | 69,709 | 97,912 | (28,203) | (28.8) | 1,010,457 | 1,200,682 | (190,225) | (15.8) | 1,538,283 | 1,394,131 | 144,152 | 10.3 |
| Total Maintenance | 7,108,509 | 7,874,862 | (766,353) | (9.7) | 96,307,624 | 91,434,704 | 4,872,919 | 5.3 | 107,863,570 | 99,768,990 | 8,094,580 | 8.1 |
| Total Expenses: | | | | | | | | | | | | |
| Other Power Supply - Electric Operations | 673 | - | 673 | - | 4,358 | 5,652 | (1,293) | (22.9) | 4,759 | 4,115 | 644 | 15.6 |
| Total Production O&M | 673 | - | 673 | - | 4,358 | 5,652 | (1,293) | (22.9) | 4,759 | 4,115 | 644 | 15.6 |
| Total Transmission | 1,655,378 | 1,384,302 | 271,076 | 19.6 | 20,720,876 | 18,774,144 | 1,946,732 | 10.4 | 23,811,495 | 20,136,795 | 3,674,700 | 18.2 |
| Total Distribution | 8,349,455 | 9,928,778 | (1,579,323) | (15.9) | 125,156,005 | 118,140,032 | 7,015,973 | 5.9 | 137,720,128 | 129,058,808 | 8,661,320 | 6.7 |
| Customer Accounts | 3,565,446 | 2,891,232 | 674,214 | 23.3 | 34,661,494 | 31,034,107 | 3,627,387 | 11.7 | 37,532,950 | 32,588,666 | 4,944,284 | 15.2 |
| Customer Service & Informational | 7,601,071 | 6,908,413 | 692,657 | 10.0 | 75,092,013 | 74,374,621 | 717,392 | 1.0 | 86,117,552 | 78,260,828 | 7,856,723 | 10.0 |
| Sales Expense | - | 144 | (144) | (100.0) | 610 | 571 | 39 | 6.9 | 610 | 571 | 39 | 6.9 |
| Total Administrative & General | 10,127,747 | 9,450,873 | 676,874 | 7.2 | 113,653,145 | 105,589,062 | 8,064,083 | 7.6 | 121,324,405 | 111,745,282 | 9,579,123 | 8.6 |
| Gain/Loss on Disposition of Property | 87 | (54,505) | 54,592 | (100.2) | (71,863) | (38,665) | (33,199) | 85.9 | 316,917 | (38,079) | 354,996 | (932.3) |
| Gain/Loss on Disposition of Utility Plant | - | - | - | - | - | - | - | - | - | - | - | - |
| Asset Impairment | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses | 31,299,857 | 30,509,237 | 790,620 | 2.6 | 369,216,637 | 347,879,523 | 21,337,114 | 6.1 | 406,828,815 | 371,756,987 | 35,071,828 | 9.4 |

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

| | Current Month Activity | Prior Year Same Month Activity | Change From Prior Year | % Change | Current Year Year-to-Date Activity | Prior Year Year-to-Date Activity | Change From Prior Year | % Change | Current Year 12 Months End Activity | Prior Year 12 Months End Activity | Change From Prior Year | % Change |
|---------------------------------------------------------|------------------------|--------------------------------|------------------------|----------|------------------------------------|----------------------------------|------------------------|----------|-------------------------------------|-----------------------------------|------------------------|----------|
| Revenues | | | | | | | | | | | | |
| Residential - Electric | 61,526,685 | 55,934,154 | 5,592,531 | 10.0 | 791,357,624 | 705,281,785 | 86,075,839 | 12.2 | 862,332,904 | 754,152,953 | 108,179,951 | 14.3 |
| Commercial - Electric | 32,060,142 | 27,139,032 | 4,921,110 | 18.1 | 439,362,301 | 384,525,705 | 54,836,596 | 14.3 | 473,286,020 | 409,417,733 | 63,868,286 | 15.6 |
| Industrial - Electric | 7,927,615 | 10,206,199 | (2,278,584) | (22.3) | 110,160,838 | 123,008,064 | (12,847,226) | (10.4) | 118,890,465 | 130,395,311 | (11,504,845) | (8.8) |
| Other - Electric | 2,526,722 | 2,163,360 | 363,363 | 16.8 | 29,603,722 | 26,427,018 | 3,176,704 | 12.0 | 32,056,068 | 28,139,708 | 3,916,360 | 13.9 |
| Total Energy Sales - Ultimate Customers | 104,041,164 | 95,442,744 | 8,598,420 | 9.0 | 1,370,484,486 | 1,239,242,572 | 131,241,914 | 10.6 | 1,486,565,457 | 1,322,105,705 | 164,459,752 | 12.4 |
| Total Interchange and Wholesale Revenue | 401,301 | 208,152 | 193,149 | 92.8 | 18,304,201 | 38,160,875 | (19,856,674) | (52.0) | 18,430,422 | 68,188,115 | (49,757,692) | (73.0) |
| Total Sales of Electric Energy | 104,442,465 | 95,650,896 | 8,791,569 | 9.2 | 1,388,788,687 | 1,277,403,447 | 111,385,240 | 8.7 | 1,504,995,880 | 1,390,293,820 | 114,702,060 | 8.3 |
| Provision for Rate Refunds - Electric | (2,301,157) | 5,514,072 | (7,815,228) | (141.7) | 5,979,470 | 4,113,218 | 1,866,252 | 45.4 | (3,763,737) | 2,890,146 | (6,653,882) | (230.2) |
| Other Electric Revenues | | | | | | | | | | | | |
| Rents - Electric | 1,577,699 | 937,752 | 639,946 | 68.2 | 11,598,408 | 10,638,324 | 960,084 | 9.0 | 12,196,762 | 11,624,441 | 572,320 | 4.9 |
| Miscellaneous - Electric | 15,816,248 | 13,382,813 | 2,433,434 | 18.2 | 174,918,680 | 142,201,751 | 32,716,929 | 23.0 | 193,195,593 | 145,500,725 | 47,694,868 | 32.8 |
| Total Other Electric Revenue | 17,393,946 | 14,320,565 | 3,073,381 | 21.5 | 186,517,088 | 152,840,075 | 33,677,013 | 22.0 | 205,392,355 | 157,125,167 | 48,267,188 | 30.7 |
| Total Electric Revenues | 119,535,254 | 115,485,533 | 4,049,721 | 3.5 | 1,581,285,245 | 1,434,356,741 | 146,928,505 | 10.2 | 1,706,624,498 | 1,550,309,132 | 156,315,365 | 10.1 |
| Fuel and Purchased Power | | | | | | | | | | | | |
| Fuel Expense | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchased Power Expense | 32,954,263 | 30,161,632 | 2,792,631 | 9.3 | 402,364,093 | 349,380,389 | 52,983,704 | 15.2 | 434,546,991 | 409,592,205 | 24,954,786 | 6.1 |
| Fuel Adj Clause | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Fuel & Purchased Power | 32,954,263 | 30,161,632 | 2,792,631 | 9.3 | 402,364,093 | 349,380,389 | 52,983,704 | 15.2 | 434,546,991 | 409,592,205 | 24,954,786 | 6.1 |
| Electric Margin | | | | | | | | | | | | |
| Sales of Electric Energy | 69,187,045 | 71,003,336 | (1,816,291) | (2.6) | 992,404,063 | 932,136,276 | 60,267,787 | 6.5 | 1,066,685,152 | 983,591,761 | 83,093,391 | 8.4 |
| Other Electric Revenues | 17,393,946 | 14,320,565 | 3,073,381 | 21.5 | 186,517,088 | 152,840,075 | 33,677,013 | 22.0 | 205,392,355 | 157,125,167 | 48,267,188 | 30.7 |
| Total Electric Margin | 86,580,992 | 85,323,902 | 1,257,090 | 1.5 | 1,178,921,152 | 1,084,976,351 | 93,944,801 | 8.7 | 1,272,077,506 | 1,140,716,927 | 131,360,579 | 11.5 |
| Total KWH Sales | | | | | | | | | | | | |
| Misc Stat - Total Residential KWH | 828,439,532 | 955,246,328 | (126,806,796) | (13.3) | 10,548,158,529 | 10,720,736,142 | (172,577,613) | (1.6) | 11,711,224,220 | 11,934,404,925 | (223,180,705) | (1.9) |
| Misc Stat - Total Commercial KWH | 948,584,803 | 959,130,373 | (10,545,570) | (1.1) | 11,300,675,473 | 11,133,271,297 | 167,404,176 | 1.5 | 12,345,527,426 | 12,192,654,805 | 152,872,621 | 1.3 |
| Misc Stat - Total Industrial KWH | 942,104,642 | 1,022,181,502 | (80,076,860) | (7.8) | 10,885,491,313 | 11,381,062,063 | (495,570,750) | (4.4) | 11,821,770,422 | 12,322,027,169 | (500,256,747) | (4.1) |
| Misc Stat - Total Street Light and Public Authority KWH | 42,696,966 | 42,362,014 | 334,952 | 0.8 | 477,128,027 | 469,710,830 | 7,417,197 | 1.6 | 525,541,949 | 518,014,871 | 7,527,078 | 1.5 |
| Delivered Native Load | 2,761,825,943 | 2,978,920,217 | (217,094,274) | (7.3) | 33,211,453,342 | 33,704,780,332 | (493,326,990) | (1.5) | 36,404,064,017 | 36,967,101,770 | (563,037,753) | (1.5) |
| Misc Stat - Total Interchange KWH Sales | 16,042,760 | 45,248,680 | (29,205,920) | (64.5) | 762,018,437 | 1,051,456,309 | (289,437,872) | (27.5) | 728,453,297 | 2,083,042,358 | (1,354,589,061) | (65.0) |
| Total KWH Sales | 2,777,868,703 | 3,024,168,897 | (246,300,194) | (8.1) | 33,973,471,779 | 34,756,236,641 | (782,764,862) | (2.3) | 37,132,517,314 | 39,050,144,128 | (1,917,626,814) | (4.9) |
| Realization (In Cents/KWH) | | | | | | | | | | | | |
| Residential | 7.43 | 5.86 | 1.57 | 26.8 | 7.50 | 6.58 | 0.92 | 14.0 | 7.36 | 6.32 | 1.04 | 16.5 |
| Commercial | 3.38 | 2.83 | 0.55 | 19.4 | 3.89 | 3.45 | 0.43 | 12.6 | 3.83 | 3.36 | 0.48 | 14.2 |
| Industrial | 0.84 | 1.00 | (0.16) | (15.7) | 1.01 | 1.08 | (0.07) | (6.4) | 1.01 | 1.06 | (0.05) | (5.0) |
| Other | 5.92 | 5.11 | 0.81 | 15.9 | 6.20 | 5.63 | 0.58 | 10.3 | 6.10 | 5.43 | 0.67 | 12.3 |
| Native Sales of Electric Energy | 3.77 | 3.20 | 0.56 | 17.6 | 4.13 | 3.68 | 0.45 | 12.2 | 4.08 | 3.58 | 0.51 | 14.2 |
| Sales for Resale - Wholesale Cust | 2.50 | 0.46 | 2.04 | 443.8 | 2.40 | 3.63 | (1.23) | (33.8) | 2.53 | 3.27 | (0.74) | (22.7) |
| Total | 3.76 | 3.16 | 0.60 | 18.9 | 4.09 | 3.68 | 0.41 | 11.2 | 4.05 | 3.56 | 0.49 | 13.8 |

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

| | End of Current Month | Prior Year Year-End Balance | Change Year-to-Date |
|--------------------------------------------------------|----------------------------|-----------------------------------|------------------------|
| Customers | | | |
| Residential Customers | 1,060,911 | 1,066,124 | (5,213) |
| Commercial Customers | 150,437 | 150,687 | (250) |
| Industrial Customers | 967 | 1,009 | (42) |
| Street Lighting and Public Authority Customers | 9,863 | 10,036 | (173) |
| Total Ultimate Consumers | 1,222,178 | 1,227,856 | (5,678) |
| Customer Stat - Number of Wholesale Electric Customers | - | - | - |
| Total Number of Customers | 1,222,178 | 1,227,856 | (5,678) |

| | 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 | 700,691 | 563,803 | 136,888 | 24.3 | 10,071,951 | 9,410,918 | 661,033 | 7.0 | 10,983,873 | 11,324,883 | (341,011) | (3.0) |
| Total Output for Load and Interchange | 700,691 | 563,803 | 136,888 | 24.3 | 10,071,951 | 9,410,918 | 661,033 | 7.0 | 10,983,873 | 11,324,883 | (341,011) | (3.0) |
| FERC Order 668A AIC Sales | (16,043) | (45,249) | 29,206 | (64.5) | (762,018) | (1,051,456) | 289,438 | (27.5) | (728,453) | (2,083,042) | 1,354,589 | (65.0) |
| Total Output for Load | 684,648 | 518,554 | 166,094 | 32.0 | 9,309,933 | 8,359,462 | 950,471 | 11.4 | 10,255,419 | 9,241,841 | 1,013,578 | 11.0 |
| Native Sales of Electric Energy | 642,405 | 755,725 | (113,321) | (15.0) | 8,557,495 | 8,265,476 | 292,020 | 3.5 | 9,432,931 | 9,091,839 | 341,092 | 3.8 |
| Line Losses and Company Use | 42,244 | (237,171) | 279,415 | (117.8) | 752,438 | 93,986 | 658,452 | 700.6 | 822,488 | 150,002 | 672,486 | 448.3 |
| Total Output for Load | 684,648 | 518,554 | 166,094 | 32.0 | 9,309,933 | 8,359,462 | 950,471 | 11.4 | 10,255,419 | 9,241,841 | 1,013,578 | 11.0 |
| Percent of Line Loss | 6.17% | (45.74)% | 51.91% | | 8.08% | 1.12% | 6.96% | | 89.74% | 4.40% | 85.34% | |

Note: Figures shown are in MWh

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 Sales (480) | 44,219,038 | 74,594,454 | (30,375,416) | (40.7) | 490,688,521 | 595,714,854 | (105,026,333) | (17.6) | 569,915,130 | 678,945,420 | (109,030,291) | (16.1) |
| Commercial Sales (481) | 11,202,872 | 22,239,348 | (11,036,476) | (49.6) | 147,427,387 | 187,258,800 | (39,831,413) | (21.3) | 168,162,240 | 211,130,619 | (42,968,379) | (20.4) |
| Industrial Sales (481) | 636,053 | 1,481,596 | (845,542) | (57.1) | 10,024,820 | 19,107,124 | (9,082,304) | (47.5) | 11,812,826 | 22,337,232 | (10,524,406) | (47.1) |
| Other Sales to Public Authorities (482) | 122,076 | 197,657 | (75,581) | (38.2) | 1,827,044 | 2,051,619 | (224,575) | (10.9) | 2,208,366 | 2,331,667 | (123,301) | (5.3) |
| Interdepartmental Sales (484) | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Sales - Ultimate Consumers | 56,180,039 | 98,513,054 | (42,333,015) | (43.0) | 649,967,772 | 804,132,396 | (154,164,624) | (19.2) | 752,098,563 | 914,744,939 | (162,646,376) | (17.8) |
| Gas Sales for Resale (483) | - | - | - | - | - | 16,230 | (16,230) | (100.0) | - | 16,230 | (16,230) | (100.0) |
| Total Energy Sales | 56,180,039 | 98,513,054 | (42,333,015) | (43.0) | 649,967,772 | 804,148,626 | (154,180,854) | (19.2) | 752,098,563 | 914,761,169 | (162,662,606) | (17.8) |
| Provision for Rate Refunds (496) | 256,944 | 4,340,496 | (4,083,552) | (94.1) | 5,968,880 | 22,353,032 | (16,384,152) | (73.3) | 6,655,779 | 26,128,361 | (19,472,582) | (74.5) |
| Forfeited Discounts (487) | 85,631 | 125,214 | (39,583) | (31.6) | 2,322,488 | 2,920,830 | (598,343) | (20.5) | 2,535,164 | 3,096,759 | (561,595) | (18.1) |
| Miscellaneous Service Revenue (488) | 7,029 | 6,922 | 107 | 1.6 | 51,980 | 48,885 | 3,095 | 6.3 | 56,666 | 53,335 | 3,331 | 6.2 |
| Revenue from Trans of Gas of Others through Distr Facilities (489.3) | 3,593,916 | 2,805,449 | 788,466 | 28.1 | 41,732,328 | 41,614,608 | 117,720 | 0.3 | 46,618,598 | 45,230,973 | 1,387,625 | 3.1 |
| Rent from Gas Property (493) | 119,902 | 63,869 | 56,032 | 87.7 | 1,051,769 | 399,035 | 652,734 | 163.6 | 1,081,154 | 424,667 | 656,487 | 154.6 |
| Other Gas Revenue (495) | 312,883 | 731,447 | (418,564) | (57.2) | 1,810,406 | (3,987,851) | 5,798,257 | (145.4) | 2,229,716 | (5,947,103) | 8,176,819 | (137.5) |
| Gain on Disposition of Allowances | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Other Revenues | 4,119,361 | 3,732,902 | 386,459 | 10.4 | 46,968,970 | 40,995,507 | 5,973,464 | 14.6 | 52,521,298 | 42,858,631 | 9,662,667 | 22.5 |
| Total Revenues | 60,556,344 | 106,586,452 | (46,030,108) | (43.2) | 702,905,623 | 867,497,165 | (164,591,542) | (19.0) | 811,275,640 | 983,748,161 | (172,472,520) | (17.5) |
| Operating Expenses | | | | | | | | | | | | |
| Total Production Expenses Gas Operation | 25,952,101 | 67,785,936 | (41,833,834) | (61.7) | 320,773,489 | 469,915,798 | (149,142,309) | (31.7) | 385,868,761 | 546,627,717 | (160,758,957) | (29.4) |
| Manufactured Gas Production Maintenance Expense | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operation Underground Storage Expenses | 476,274 | 346,546 | 129,728 | 37.4 | 4,929,608 | 5,875,093 | (945,485) | (16.1) | 5,486,255 | 6,518,898 | (1,032,643) | (15.8) |
| Total Maintenance Underground Storage Expenses | 1,006,972 | 291,963 | 715,010 | 244.9 | 6,405,672 | 4,515,338 | 1,890,334 | 41.9 | 6,935,454 | 4,705,048 | 2,230,405 | 47.4 |
| Total Operation Gas Transmission Expenses | 352,076 | 336,042 | 16,034 | 4.8 | 7,031,285 | 10,239,445 | (3,208,160) | (31.3) | 7,366,188 | 11,025,375 | (3,659,187) | (33.2) |
| Total Maintenance Gas Transmission Expenses | 38,131 | 39,321 | (1,189) | (3.0) | 747,705 | 663,899 | 83,806 | 12.6 | 786,838 | 700,963 | 85,875 | 12.3 |
| Total Operation Gas Distribution Expenses | 4,074,707 | 3,702,715 | 371,992 | 10.0 | 43,723,346 | 44,573,443 | (850,097) | (1.9) | 48,160,363 | 48,340,579 | (180,216) | (0.4) |
| Total Maintenance Gas Distribution Expense | 1,663,777 | 1,802,946 | (139,169) | (7.7) | 25,458,149 | 23,637,565 | 1,820,584 | 7.7 | 27,814,029 | 25,740,887 | 2,073,142 | 8.1 |
| Total Customer Accounts Expenses | 2,527,917 | 2,237,560 | 290,357 | 13.0 | 32,413,470 | 33,268,990 | (855,520) | (2.6) | 34,807,163 | 34,266,973 | 540,189 | 1.6 |
| Total Customer Service and Informational Expenses | 1,398,690 | 1,332,598 | 66,091 | 5.0 | 14,631,923 | 16,460,998 | (1,829,076) | (11.1) | 17,134,248 | 17,363,043 | (228,795) | (1.3) |
| Total Sales Expenses | - | 51 | (51) | (100.0) | 33 | 269 | (236) | (87.7) | 106 | 269 | (164) | (60.8) |
| Total Operation Administrative and General Expenses | 4,330,592 | 5,407,876 | (1,077,284) | (19.9) | 53,960,749 | 51,263,648 | 2,697,101 | 5.3 | 59,116,864 | 56,602,806 | 2,514,057 | 4.4 |
| Maintenance of General Plant | 51,112 | 76,805 | (25,693) | (33.5) | 824,352 | 863,226 | (38,874) | (4.5) | 1,106,845 | 1,043,272 | 63,573 | 6.1 |
| Total | 41,872,351 | 83,360,360 | (41,488,009) | (49.8) | 510,899,780 | 661,277,712 | (150,377,932) | (22.7) | 594,583,113 | 752,935,832 | (158,352,719) | (21.0) |
| Total Depreciation and Amortization | 4,041,837 | 3,201,928 | 839,909 | 26.2 | 53,257,347 | 44,619,953 | 8,637,394 | 19.4 | 56,469,071 | 48,485,167 | 7,983,904 | 16.5 |
| Taxes Other than Income (408.1) | 4,425,839 | 6,332,954 | (1,907,115) | (30.1) | 50,144,994 | 56,270,071 | (6,125,077) | (10.9) | 56,752,690 | 63,356,987 | (6,604,298) | (10.4) |
| Current Income Taxes - Operating | (264,825) | 8,080,808 | (8,345,634) | (103.3) | 530,753 | 35,102,833 | (34,572,080) | (98.5) | (19,918,635) | 31,240,289 | (51,158,924) | (163.8) |
| Net Provision for Deferred Income Taxes - Operating | 3,122,181 | (590,729) | 3,712,910 | (628.5) | 21,552,706 | 2,829,632 | 18,723,074 | 661.7 | 45,222,300 | 10,025,064 | 35,197,235 | 351.1 |
| Investment Tax Credit Adj - Net (411.4) | - | - | - | - | (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 | 53,197,383 | 100,385,322 | (47,187,939) | (47.0) | 636,238,923 | 799,911,903 | (163,672,981) | (20.5) | 732,899,115 | 905,785,204 | (172,886,089) | (19.1) |
| Operating Income | 7,358,960 | 6,201,129 | 1,157,831 | 18.7 | 66,666,700 | 67,585,262 | (918,562) | (1.4) | 78,376,525 | 77,962,957 | 413,569 | 0.5 |

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| | Current Month Activity | Prior Year Same Month Activity | Change From Prior Year | % Change | Current Year Year-to-Date Activity | Prior Year Year-to-Date Activity | Change From Prior Year | % Change | Current Year 12 Months End Activity | Prior Year 12 Months End Activity | Change From Prior Year | % Change |
|-----------------------------------------------|------------------------|--------------------------------|------------------------|---------------|------------------------------------|----------------------------------|------------------------|---------------|-------------------------------------|-----------------------------------|------------------------|---------------|
| Revenues - Sales | | | | | | | | | | | | |
| Residential - Gas | 44,219,038 | 74,594,454 | (30,375,416) | (40.7) | 490,688,521 | 595,714,854 | (105,026,333) | (17.6) | 569,915,130 | 678,945,420 | (109,030,291) | (16.1) |
| Commercial - Gas | 11,202,872 | 22,239,348 | (11,036,476) | (49.6) | 147,427,387 | 187,258,800 | (39,831,413) | (21.3) | 168,162,240 | 211,130,619 | (42,968,379) | (20.4) |
| Industrial and Public Authority - Gas | 758,129 | 1,679,252 | (921,124) | (54.9) | 11,851,864 | 21,158,743 | (9,306,879) | (44.0) | 14,021,193 | 24,668,899 | (10,647,707) | (43.2) |
| Total Sales - Ultimate Consumers | 56,180,039 | 98,513,054 | (42,333,015) | (43.0) | 649,967,772 | 804,132,396 | (154,164,624) | (19.2) | 752,098,563 | 914,744,939 | (162,646,376) | (17.8) |
| Gas Sales For Resale | - | - | - | - | - | 16,230 | (16,230) | (100.0) | - | 16,230 | (16,230) | (100.0) |
| Total Energy Sales | 56,180,039 | 98,513,054 | (42,333,015) | (43.0) | 649,967,772 | 804,148,626 | (154,180,854) | (19.2) | 752,098,563 | 914,761,169 | (162,662,606) | (17.8) |
| Provision for Rate Refunds - Gas | 256,944 | 4,340,496 | (4,083,552) | (94.1) | 5,968,880 | 22,353,032 | (16,384,152) | (73.3) | 6,655,779 | 26,128,361 | (19,472,582) | (74.5) |
| Other Revenues | | | | | | | | | | | | |
| Rents - Gas | 119,902 | 63,869 | 56,032 | 87.7 | 1,051,769 | 399,035 | 652,734 | 163.6 | 1,081,154 | 424,667 | 656,487 | 154.6 |
| Transmission Service Charges - Gas | 3,593,916 | 2,805,449 | 788,466 | 28.1 | 41,732,328 | 41,614,608 | 117,720 | 0.3 | 46,618,598 | 45,230,973 | 1,387,625 | 3.1 |
| Miscellaneous - Gas | 405,543 | 863,583 | (458,040) | (53.0) | 4,184,873 | (1,018,136) | 5,203,009 | (511.0) | 4,821,546 | (2,797,009) | 7,618,555 | (272.4) |
| Other Gas Revenue | 4,119,361 | 3,732,902 | 386,459 | 10.4 | 46,968,970 | 40,995,507 | 5,973,464 | 14.6 | 52,521,298 | 42,858,631 | 9,662,667 | 22.5 |
| Total Revenues | 60,556,344 | 106,586,452 | (46,030,108) | (43.2) | 702,905,623 | 867,497,165 | (164,591,542) | (19.0) | 811,275,640 | 983,748,161 | (172,472,520) | (17.5) |
| Operating Expense | | | | | | | | | | | | |
| Gas Other Operations | 570,112 | 472,741 | 97,371 | 20.6 | 6,841,215 | 7,126,627 | (285,412) | (4.0) | 7,528,495 | 7,848,390 | (319,895) | (4.1) |
| Gas Production Maintenance | 1,006,972 | 291,963 | 715,010 | 244.9 | 6,405,672 | 4,515,338 | 1,890,334 | 41.9 | 6,935,454 | 4,705,048 | 2,230,405 | 47.4 |
| Gas Purchased for Resale | 25,858,264 | 67,659,741 | (41,801,478) | (61.8) | 318,861,882 | 468,664,264 | (149,802,382) | (32.0) | 383,826,520 | 545,298,225 | (161,471,704) | (29.6) |
| Gas Transmission Operations | 352,076 | 336,042 | 16,034 | 4.8 | 7,031,285 | 10,239,445 | (3,208,160) | (31.3) | 7,366,188 | 11,025,375 | (3,659,187) | (33.2) |
| Transmission - Gas Maintenance | 38,131 | 39,321 | (1,189) | (3.0) | 747,705 | 663,899 | 83,806 | 12.6 | 786,838 | 700,963 | 85,875 | 12.3 |
| Gas Distribution Operations | 4,074,707 | 3,702,715 | 371,992 | 10.0 | 43,723,346 | 44,573,443 | (850,097) | (1.9) | 48,160,363 | 48,340,579 | (180,216) | (0.4) |
| Distribution - Gas Maintenance | 1,663,777 | 1,802,946 | (139,169) | (7.7) | 25,458,149 | 23,637,565 | 1,820,584 | 7.7 | 27,814,029 | 25,740,887 | 2,073,142 | 8.1 |
| Customer Accounts - Operations | 2,527,917 | 2,237,560 | 290,357 | 13.0 | 32,413,470 | 33,268,990 | (855,520) | (2.6) | 34,807,163 | 34,266,973 | 540,189 | 1.6 |
| Customer Service and Information - Operations | 1,398,690 | 1,332,598 | 66,091 | 5.0 | 14,631,923 | 16,460,998 | (1,829,076) | (11.1) | 17,134,248 | 17,363,043 | (228,795) | (1.3) |
| Sales - Operations | - | 51 | (51) | (100.0) | 33 | 269 | (236) | (87.7) | 106 | 269 | (164) | (60.8) |
| Administrative and General - Operations | 4,502,916 | 5,149,229 | (646,313) | (12.6) | 63,578,296 | 62,664,707 | 913,589 | 1.5 | 65,679,115 | 66,935,413 | (1,256,298) | (1.9) |
| Administrative and General - Maintenance | 51,112 | 76,805 | (25,693) | (33.5) | 740,755 | 863,226 | (122,471) | (14.2) | 1,023,249 | 1,043,272 | (20,023) | (1.9) |
| Total | 42,044,675 | 83,101,713 | (41,057,038) | (49.4) | 520,433,731 | 672,678,772 | (152,245,041) | (22.6) | 601,061,768 | 763,268,439 | (162,206,671) | (21.3) |
| Depreciation and Amortization Expenses | 3,835,161 | 3,408,245 | 426,916 | 12.5 | 43,132,465 | 32,368,843 | 10,763,622 | 33.3 | 49,258,396 | 37,111,801 | 12,146,594 | 32.7 |
| Current Operating Income Taxes | (264,825) | 8,080,808 | (8,345,634) | (103.3) | 530,753 | 35,102,833 | (34,572,080) | (98.5) | (19,918,635) | 31,240,289 | (51,158,924) | (163.8) |
| Deferred Operating Income Taxes | 3,122,181 | (590,729) | 3,712,910 | (628.5) | 21,552,706 | 2,829,632 | 18,723,074 | 661.7 | 45,222,300 | 10,025,064 | 35,197,235 | 351.1 |
| Operating Investment Tax Credit | - | - | - | - | (146,657) | (188,298) | 41,641 | (22.1) | (209,423) | (258,136) | 48,713 | (18.9) |
| Taxes Other than Income Taxes | 4,425,839 | 6,332,954 | (1,907,115) | (30.1) | 50,144,994 | 56,270,071 | (6,125,077) | (10.9) | 56,752,690 | 63,356,987 | (6,604,298) | (10.4) |
| Total Operating Expenses | 53,163,030 | 100,332,991 | (47,169,961) | (47.0) | 635,647,991 | 799,061,853 | (163,413,862) | (20.5) | 732,167,095 | 904,744,445 | (172,577,350) | (19.1) |
| Net Operating Revenues | 7,393,313 | 6,253,460 | 1,139,853 | 18.2 | 67,257,632 | 68,435,313 | (1,177,681) | (1.7) | 79,108,546 | 79,003,716 | 104,830 | 0.1 |

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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: | | | | | | | | | | | | |
| Gas Other Operations | 570,112 | 472,741 | 97,371 | 20.6 | 6,841,215 | 7,126,627 | (285,412) | (4.0) | 7,528,495 | 7,848,390 | (319,895) | (4.1) |
| Gas Purchased for Resale | 25,858,264 | 67,659,741 | (41,801,478) | (61.8) | 318,861,882 | 468,664,264 | (149,802,382) | (32.0) | 383,826,520 | 545,298,225 | (161,471,704) | (29.6) |
| Total Production | 26,428,376 | 68,132,482 | (41,704,106) | (61.2) | 325,703,097 | 475,790,891 | (150,087,794) | (31.5) | 391,355,016 | 553,146,615 | (161,791,600) | (29.2) |
| Gas Transmission Operations | 352,076 | 336,042 | 16,034 | 4.8 | 7,031,285 | 10,239,445 | (3,208,160) | (31.3) | 7,366,188 | 11,025,375 | (3,659,187) | (33.2) |
| Gas Distribution Operations | 4,074,707 | 3,702,715 | 371,992 | 10.0 | 43,723,346 | 44,573,443 | (850,097) | (1.9) | 48,160,363 | 48,340,579 | (180,216) | (0.4) |
| Customer Accounts - Operations | 2,527,917 | 2,237,560 | 290,357 | 13.0 | 32,413,470 | 33,268,990 | (855,520) | (2.6) | 34,807,163 | 34,266,973 | 540,189 | 1.6 |
| Customer Service and Information - Operations | 1,398,690 | 1,332,598 | 66,091 | 5.0 | 14,631,923 | 16,460,998 | (1,829,076) | (11.1) | 17,134,248 | 17,363,043 | (228,795) | (1.3) |
| Sales - Operations | - | 51 | (51) | (100.0) | 33 | 269 | (236) | (87.7) | 106 | 269 | (164) | (60.8) |
| Administrative and General - Operations | 4,502,916 | 5,149,229 | (646,313) | (12.6) | 63,578,296 | 62,664,707 | 913,589 | 1.5 | 65,679,115 | 66,935,413 | (1,256,298) | (1.9) |
| Total Operations | 39,284,682 | 80,890,678 | (41,605,996) | (51.4) | 487,081,450 | 642,998,744 | (155,917,294) | (24.2) | 564,502,198 | 731,078,268 | (166,576,070) | (22.8) |
| Maintenance: | | | | | | | | | | | | |
| Gas Production Maintenance | 1,006,972 | 291,963 | 715,010 | 244.9 | 6,405,672 | 4,515,338 | 1,890,334 | 41.9 | 6,935,454 | 4,705,048 | 2,230,405 | 47.4 |
| Transmission - Gas Maintenance | 38,131 | 39,321 | (1,189) | (3.0) | 747,705 | 663,899 | 83,806 | 12.6 | 786,838 | 700,963 | 85,875 | 12.3 |
| Distribution - Gas Maintenance | 1,663,777 | 1,802,946 | (139,169) | (7.7) | 25,458,149 | 23,637,565 | 1,820,584 | 7.7 | 27,814,029 | 25,740,887 | 2,073,142 | 8.1 |
| Administrative and General - Maintenance | 51,112 | 76,805 | (25,693) | (33.5) | 740,755 | 863,226 | (122,471) | (14.2) | 1,023,249 | 1,043,272 | (20,023) | (1.9) |
| Total Maintenance | 2,759,993 | 2,211,035 | 548,958 | 24.8 | 33,352,280 | 29,680,028 | 3,672,253 | 12.4 | 36,559,570 | 32,190,171 | 4,369,399 | 13.6 |
| Total Expenses: | | | | | | | | | | | | |
| Production | 1,577,084 | 764,703 | 812,381 | 106.2 | 13,246,887 | 11,641,965 | 1,604,922 | 13.8 | 14,463,949 | 12,553,439 | 1,910,510 | 15.2 |
| Gas Purchased for Resale | 25,858,264 | 67,659,741 | (41,801,478) | (61.8) | 318,861,882 | 468,664,264 | (149,802,382) | (32.0) | 383,826,520 | 545,298,225 | (161,471,704) | (29.6) |
| Total Production O&M | 27,435,348 | 68,424,445 | (40,989,097) | (59.9) | 332,108,769 | 480,306,229 | (148,197,460) | (30.9) | 398,290,470 | 557,851,664 | (159,561,194) | (28.6) |
| Transmission | 390,207 | 375,362 | 14,845 | 4.0 | 7,778,990 | 10,903,344 | (3,124,354) | (28.7) | 8,153,026 | 11,726,338 | (3,573,312) | (30.5) |
| Distribution | 5,738,484 | 5,505,661 | 232,823 | 4.2 | 69,181,494 | 68,211,008 | 970,486 | 1.4 | 75,974,392 | 74,081,467 | 1,892,926 | 2.6 |
| Customer Accounts - Operations | 2,527,917 | 2,237,560 | 290,357 | 13.0 | 32,413,470 | 33,268,990 | (855,520) | (2.6) | 34,807,163 | 34,266,973 | 540,189 | 1.6 |
| Customer Service and Information - Operations | 1,398,690 | 1,332,598 | 66,091 | 5.0 | 14,631,923 | 16,460,998 | (1,829,076) | (11.1) | 17,134,248 | 17,363,043 | (228,795) | (1.3) |
| Sales - Operations | - | 51 | (51) | (100.0) | 33 | 269 | (236) | (87.7) | 106 | 269 | (164) | (60.8) |
| Administrative & General | 4,554,028 | 5,226,034 | (672,006) | (12.9) | 64,319,051 | 63,527,933 | 791,118 | 1.2 | 66,702,364 | 67,978,685 | (1,276,321) | (1.9) |
| Total Expenses | 42,044,675 | 83,101,713 | (41,057,038) | (49.4) | 520,433,731 | 672,678,772 | (152,245,041) | (22.6) | 601,061,768 | 763,268,439 | (162,206,671) | (21.3) |

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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 | 202,652 | 211,107 | (8,455) | (4.0) | 2,242,142 | 2,626,032 | (383,890) | (14.6) | 2,470,900 | 2,834,980 | (364,080) | (12.8) |
| Purchased Gas Expense - Gas Operations | 157,556 | 123,868 | 33,688 | 27.2 | 1,789,166 | 1,105,881 | 683,285 | 61.8 | 1,916,362 | 1,176,044 | 740,318 | 62.9 |
| Total Production | 360,208 | 334,975 | 25,233 | 7.5 | 4,031,308 | 3,731,913 | 299,395 | 8.0 | 4,387,262 | 4,011,024 | 376,238 | 9.4 |
| Gas Transmission Operations | 158,552 | 149,939 | 8,613 | 5.7 | 1,708,849 | 1,559,916 | 148,933 | 9.5 | 1,871,284 | 1,658,729 | 212,555 | 12.8 |
| Gas Distribution Operations | 2,404,779 | 2,326,776 | 78,003 | 3.4 | 25,356,643 | 26,782,476 | (1,425,834) | (5.3) | 28,004,058 | 29,151,067 | (1,147,010) | (3.9) |
| Customer Accounts - Operations | 940,046 | 844,144 | 95,902 | 11.4 | 9,758,972 | 9,553,184 | 205,788 | 2.2 | 10,622,210 | 10,368,025 | 254,185 | 2.5 |
| Customer Service and Information - Operations | 30,187 | 34,876 | (4,689) | (13.4) | 341,223 | 392,888 | (51,665) | (13.2) | 377,635 | 424,876 | (47,241) | (11.1) |
| Sales - Operations | - | - | - | - | 105 | 29 | 76 | 262.1 | 105 | 29 | 76 | 262.1 |
| Administrative and General - Operations | 1,084,627 | 948,702 | 135,924 | 14.3 | 11,213,859 | 10,170,211 | 1,043,648 | 10.3 | 12,334,793 | 10,900,782 | 1,434,012 | 13.2 |
| Total Operations | 4,978,398 | 4,639,413 | 338,986 | 7.3 | 52,410,958 | 52,190,617 | 220,341 | 0.4 | 57,597,346 | 56,514,532 | 1,082,814 | 1.9 |
| Maintenance: | | | | | | | | | | | | |
| Production | 108,533 | 104,301 | 4,232 | 4.1 | 1,228,669 | 1,346,718 | (118,049) | (8.8) | 1,341,094 | 1,443,834 | (102,740) | (7.1) |
| Transmission - Gas Maintenance | 22,244 | 20,533 | 1,711 | 8.3 | 267,647 | 292,331 | (24,684) | (8.4) | 292,824 | 320,157 | (27,333) | (8.5) |
| Distribution - Gas Maintenance | 1,326,992 | 1,263,176 | 63,816 | 5.1 | 17,327,927 | 15,823,583 | 1,504,344 | 9.5 | 18,874,895 | 17,244,647 | 1,630,248 | 9.5 |
| Administrative and General - Maintenance | 13,835 | 19,450 | (5,615) | (28.9) | 138,449 | 174,282 | (35,833) | (20.6) | 154,975 | 189,219 | (34,244) | (18.1) |
| Total Maintenance | 1,471,604 | 1,407,460 | 64,144 | 4.6 | 18,962,692 | 17,636,914 | 1,325,778 | 7.5 | 20,663,788 | 19,197,857 | 1,465,931 | 7.6 |
| Total Expenses: | | | | | | | | | | | | |
| Production | 311,185 | 315,408 | (4,223) | (1.3) | 3,470,811 | 3,972,750 | (501,939) | (12.6) | 3,811,994 | 4,278,814 | (466,820) | (10.9) |
| Purchased Gas Expense | 157,556 | 123,868 | 33,688 | 27.2 | 1,789,166 | 1,105,881 | 683,285 | 61.8 | 1,916,362 | 1,176,044 | 740,318 | 62.9 |
| Total Production O&M | 468,741 | 439,276 | 29,465 | 6.7 | 5,259,977 | 5,078,631 | 181,346 | 3.6 | 5,728,356 | 5,454,858 | 273,498 | 5.0 |
| Transmission | 180,796 | 170,472 | 10,324 | 6.1 | 1,976,496 | 1,852,247 | 124,249 | 6.7 | 2,164,108 | 1,978,886 | 185,222 | 9.4 |
| Distribution | 3,731,771 | 3,589,952 | 141,819 | 4.0 | 42,684,569 | 42,606,059 | 78,510 | 0.2 | 46,878,952 | 46,395,714 | 483,238 | 1.0 |
| Customer Accounts | 940,046 | 844,144 | 95,902 | 11.4 | 9,758,972 | 9,553,184 | 205,788 | 2.2 | 10,622,210 | 10,368,025 | 254,185 | 2.5 |
| Customer Service | 30,187 | 34,876 | (4,689) | (13.4) | 341,223 | 392,888 | (51,665) | (13.2) | 377,635 | 424,876 | (47,241) | (11.1) |
| Sales | - | - | - | - | 105 | 29 | 76 | 262.1 | 105 | 29 | 76 | 262.1 |
| Administrative & General | 1,098,461 | 968,152 | 130,309 | 13.5 | 11,352,308 | 10,344,493 | 1,007,815 | 9.7 | 12,489,768 | 11,090,000 | 1,399,768 | 12.6 |
| Total Expenses | 6,450,002 | 6,046,872 | 403,130 | 6.7 | 71,373,649 | 69,827,531 | 1,546,118 | 2.2 | 78,261,134 | 75,712,389 | 2,548,745 | 3.4 |

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

| | Current Month Activity | Prior Year Same Month Activity | Change From Prior Year | % Change | Current Year Year-to-Date Activity | Prior Year Year-to-Date Activity | Change From Prior Year | % Change | Current Year 12 Months End Activity | Prior Year 12 Months End Activity | Change From Prior Year | % Change |
|-----------------------------------------------|------------------------|--------------------------------|------------------------|----------|------------------------------------|----------------------------------|------------------------|----------|-------------------------------------|-----------------------------------|------------------------|----------|
| Operations: | | | | | | | | | | | | |
| Production | 202,597 | 135,439 | 67,158 | 49.6 | 2,573,224 | 3,215,061 | (641,836) | (20.0) | 2,900,742 | 3,649,831 | (749,089) | (20.5) |
| Purchased Gas Expense - Gas Operations | 7,307 | 2,326 | 4,981 | 214.1 | 236,683 | 179,653 | 57,030 | 31.7 | 240,491 | 187,535 | 52,956 | 28.2 |
| Total Production | 209,904 | 137,766 | 72,139 | 52.4 | 2,809,907 | 3,394,714 | (584,806) | (17.2) | 3,141,234 | 3,837,366 | (696,133) | (18.1) |
| Gas Transmission Operations | 193,524 | 186,103 | 7,421 | 4.0 | 5,322,437 | 8,679,529 | (3,357,092) | (38.7) | 5,494,904 | 9,366,646 | (3,871,742) | (41.3) |
| Gas Distribution Operations | 1,669,928 | 1,375,939 | 293,989 | 21.4 | 18,366,703 | 17,790,966 | 575,737 | 3.2 | 20,156,305 | 19,189,512 | 966,793 | 5.0 |
| Customer Accounts - Operations | 1,587,871 | 1,393,416 | 194,455 | 14.0 | 22,654,498 | 23,715,806 | (1,061,308) | (4.5) | 24,184,953 | 23,898,948 | 286,004 | 1.2 |
| Customer Service and Information - Operations | 1,368,503 | 1,297,722 | 70,780 | 5.5 | 14,290,700 | 16,068,110 | (1,777,411) | (11.1) | 16,756,613 | 16,938,167 | (181,554) | (1.1) |
| Sales - Operations | - | 51 | (51) | (100.0) | (72) | 240 | (312) | (129.9) | 1 | 240 | (240) | (99.8) |
| Administrative and General - Operations | 3,418,289 | 4,200,527 | (782,237) | (18.6) | 52,364,437 | 52,494,497 | (130,059) | (0.2) | 53,344,322 | 56,034,631 | (2,690,310) | (4.8) |
| Total Operations | 8,448,020 | 8,591,524 | (143,504) | (1.7) | 115,808,610 | 122,143,863 | (6,335,253) | (5.2) | 123,078,331 | 129,265,511 | (6,187,180) | (4.8) |
| Maintenance: | | | | | | | | | | | | |
| Gas Production Maintenance | 898,439 | 187,662 | 710,778 | 378.8 | 5,177,002 | 3,168,620 | 2,008,382 | 63.4 | 5,594,360 | 3,261,214 | 2,333,145 | 71.5 |
| Transmission - Gas Maintenance | 15,887 | 18,788 | (2,900) | (15.4) | 480,058 | 371,568 | 108,490 | 29.2 | 494,014 | 380,806 | 113,208 | 29.7 |
| Distribution - Gas Maintenance | 336,785 | 539,770 | (202,986) | (37.6) | 8,130,222 | 7,813,982 | 316,240 | 4.0 | 8,939,135 | 8,496,240 | 442,894 | 5.2 |
| Administrative and General - Maintenance | 37,278 | 57,355 | (20,077) | (35.0) | 602,306 | 688,943 | (86,637) | (12.6) | 868,274 | 854,053 | 14,220 | 1.7 |
| Total Maintenance | 1,288,389 | 803,575 | 484,814 | 60.3 | 14,389,589 | 12,043,114 | 2,346,475 | 19.5 | 15,895,782 | 12,992,314 | 2,903,468 | 22.3 |
| Total Expenses: | | | | | | | | | | | | |
| Production | 1,101,037 | 323,101 | 777,936 | 240.8 | 7,750,227 | 6,383,681 | 1,366,546 | 21.4 | 8,495,102 | 6,911,046 | 1,584,056 | 22.9 |
| Purchased Gas Expense | 7,307 | 2,326 | 4,981 | 214.1 | 236,683 | 179,653 | 57,030 | 31.7 | 240,491 | 187,535 | 52,956 | 28.2 |
| Total Production O&M | 1,108,344 | 325,427 | 782,916 | 240.6 | 7,986,910 | 6,563,334 | 1,423,576 | 21.7 | 8,735,593 | 7,098,581 | 1,637,012 | 23.1 |
| Transmission | 209,411 | 204,890 | 4,521 | 2.2 | 5,802,495 | 9,051,097 | (3,248,603) | (35.9) | 5,988,918 | 9,747,452 | (3,758,534) | (38.6) |
| Distribution | 2,006,713 | 1,915,709 | 91,004 | 4.8 | 26,496,925 | 25,604,949 | 891,977 | 3.5 | 29,095,440 | 27,685,752 | 1,409,688 | 5.1 |
| Customer Accounts | 1,587,871 | 1,393,416 | 194,455 | 14.0 | 22,654,498 | 23,715,806 | (1,061,308) | (4.5) | 24,184,953 | 23,898,948 | 286,004 | 1.2 |
| Customer Service | 1,368,503 | 1,297,722 | 70,780 | 5.5 | 14,290,700 | 16,068,110 | (1,777,411) | (11.1) | 16,756,613 | 16,938,167 | (181,554) | (1.1) |
| Sales | - | 51 | (51) | (100.0) | (72) | 240 | (312) | (129.9) | 1 | 240 | (240) | (99.8) |
| Administrative & General | 3,455,567 | 4,257,882 | (802,315) | (18.8) | 52,966,743 | 53,183,440 | (216,697) | (0.4) | 54,212,596 | 56,888,685 | (2,676,089) | (4.7) |
| Total Expenses | 9,736,409 | 9,395,099 | 341,310 | 3.6 | 130,198,199 | 134,186,977 | (3,988,778) | (3.0) | 138,974,114 | 142,257,825 | (3,283,711) | (2.3) |

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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 |
|-----------------------------------------------------------------|------------------------|--------------------------------|------------------------|---------------|------------------------------------|----------------------------------|------------------------|---------------|-------------------------------------|-----------------------------------|------------------------|---------------|
| Revenues | | | | | | | | | | | | |
| Residential - Gas | 44,219,038 | 74,594,454 | (30,375,416) | (40.7) | 490,688,521 | 595,714,854 | (105,026,333) | (17.6) | 569,915,130 | 678,945,420 | (109,030,291) | (16.1) |
| Commercial - Gas | 11,202,872 | 22,239,348 | (11,036,476) | (49.6) | 147,427,387 | 187,258,800 | (39,831,413) | (21.3) | 168,162,240 | 211,130,619 | (42,968,379) | (20.4) |
| Total Industrial and Public Authority Gas | 758,129 | 1,679,252 | (921,124) | (54.9) | 11,851,864 | 21,158,743 | (9,306,879) | (44.0) | 14,021,193 | 24,668,899 | (10,647,707) | (43.2) |
| Total Energy Sales - Ultimate Customers | 56,180,039 | 98,513,054 | (42,333,015) | (43.0) | 649,967,772 | 804,132,396 | (154,164,624) | (19.2) | 752,098,563 | 914,744,939 | (162,646,376) | (17.8) |
| Gas Sales For Resale | - | - | - | - | - | 16,230 | (16,230) | (100.0) | - | 16,230 | (16,230) | (100.0) |
| Total Energy Sales | 56,180,039 | 98,513,054 | (42,333,015) | (43.0) | 649,967,772 | 804,148,626 | (154,180,854) | (19.2) | 752,098,563 | 914,761,169 | (162,662,606) | (17.8) |
| Provision for Rate Refunds - Gas | 256,944 | 4,340,496 | (4,083,552) | (94.1) | 5,968,880 | 22,353,032 | (16,384,152) | (73.3) | 6,655,779 | 26,128,361 | (19,472,582) | (74.5) |
| Other Revenues | | | | | | | | | | | | |
| Rents - Gas | 119,902 | 63,869 | 56,032 | 87.7 | 1,051,769 | 399,035 | 652,734 | 163.6 | 1,081,154 | 424,667 | 656,487 | 154.6 |
| Transmission Service Charges - Gas | 3,593,916 | 2,805,449 | 788,466 | 28.1 | 41,732,328 | 41,614,608 | 117,720 | 0.3 | 46,618,598 | 45,230,973 | 1,387,625 | 3.1 |
| Miscellaneous - Gas | 405,543 | 863,583 | (458,040) | (53.0) | 4,184,873 | (1,018,136) | 5,203,009 | (511.0) | 4,821,546 | (2,797,009) | 7,618,555 | (272.4) |
| Total Other Revenues | 4,119,361 | 3,732,902 | 386,459 | 10.4 | 46,968,970 | 40,995,507 | 5,973,464 | 14.6 | 52,521,298 | 42,858,631 | 9,662,667 | 22.5 |
| Total Revenues | 60,556,344 | 106,586,452 | (46,030,108) | (43.2) | 702,905,623 | 867,497,165 | (164,591,542) | (19.0) | 811,275,640 | 983,748,161 | (172,472,520) | (17.5) |
| Gas Purchased for Resale | 25,858,264 | 67,659,741 | (41,801,478) | (61.8) | 318,861,882 | 468,664,264 | (149,802,382) | (32.0) | 383,826,520 | 545,298,225 | (161,471,704) | (29.6) |
| Gross Margin | 34,698,080 | 38,926,710 | (4,228,630) | (10.9) | 384,043,741 | 398,832,901 | (14,789,160) | (3.7) | 427,449,120 | 438,449,936 | (11,000,816) | (2.5) |
| Gas Output in Dekatherms | | | | | | | | | | | | |
| Misc Stat - Purchased Gas for Distribution | 6,598,036 | 12,053,455 | (5,455,419) | (45.3) | 67,931,905 | 81,686,583 | (13,754,678) | (16.8) | 80,295,596 | 97,005,862 | (16,710,266) | (17.2) |
| Misc Stat - Gas - Output in Dekatherms - Propane | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Output | 6,598,036 | 12,053,455 | (5,455,419) | (45.3) | 67,931,905 | 81,686,583 | (13,754,678) | (16.8) | 80,295,596 | 97,005,862 | (16,710,266) | (17.2) |
| Misc Stat - Gas Sales - Total Res and Space Heating | 5,048,754 | 8,721,202 | (3,672,447) | (42.1) | 47,951,242 | 57,145,850 | (9,194,608) | (16.1) | 57,230,247 | 68,235,221 | (11,004,974) | (16.1) |
| Misc Stat - Total Commercial Gas | 1,248,381 | 2,842,649 | (1,594,268) | (56.1) | 15,843,092 | 20,498,702 | (4,655,610) | (22.7) | 18,293,951 | 23,892,298 | (5,598,348) | (23.4) |
| Misc Stat - Gas Sales - Total Large Use and Interruptible | 205,577 | 302,204 | (96,628) | (32.0) | 2,642,831 | 2,490,724 | 152,107 | 6.1 | 3,009,258 | 3,170,318 | (161,061) | (5.1) |
| Misc Stat - Gas Sales - Total Street Light and Public Authority | 13,918 | 23,522 | (9,604) | (40.8) | 311,891 | 376,247 | (64,357) | (17.1) | 371,455 | 435,835 | (64,379) | (14.8) |
| Total - Ultimate Customers | 6,516,630 | 11,889,577 | (5,372,947) | (45.2) | 66,749,055 | 80,511,523 | (13,762,468) | (17.1) | 78,904,911 | 95,733,672 | (16,828,761) | (17.6) |
| Misc Stat - Gas Sales - For Resale | - | - | - | - | - | 3,000 | (3,000) | (100.0) | - | 3,000 | (3,000) | (100.0) |
| Total Sales | 6,516,630 | 11,889,577 | (5,372,947) | (45.2) | 66,749,055 | 80,514,523 | (13,765,468) | (17.1) | 78,904,911 | 95,736,672 | (16,831,761) | (17.6) |
| Line Losses, etc | 81,406 | 163,878 | (82,472) | (50.3) | 1,182,850 | 1,172,060 | 10,790 | (0.9) | 1,390,685 | 1,269,190 | 121,495 | (9.6) |
| Total Output for Native Load | 6,598,036 | 12,053,455 | (5,455,419) | (45.3) | 67,931,905 | 81,686,583 | (13,754,678) | (16.8) | 80,295,596 | 97,005,862 | (16,710,266) | (17.2) |
| Misc Stat - Gas - Transported | 7,264,549 | 7,082,446 | 182,103 | 2.6 | 80,620,738 | 81,145,412 | (524,674) | (0.6) | 90,561,522 | 90,109,368 | 452,155 | 0.5 |
| Total Throughput | 13,862,585 | 19,135,901 | (5,273,316) | (27.6) | 148,552,643 | 162,831,995 | (14,279,352) | (8.8) | 170,857,119 | 187,115,230 | (16,258,112) | (8.7) |
| Percent of Line Loss | (1.2) | (1.4) | 0.1% | | (1.7) | (1.4) | (0.3) | | (1.7) | (1.3) | (0.4) | |
| Dollars per Dekatherms Sold | | | | | | | | | | | | |
| Residential | 8.76 | 8.55 | 0.21 | 2.4 | 10.23 | 10.42 | (0.19) | (1.8) | 9.96 | 9.95 | 0.01 | 0.1 |
| Commercial | 8.97 | 7.82 | 1.15 | 14.7 | 9.31 | 9.14 | 0.17 | 1.9 | 9.19 | 8.84 | 0.36 | 4.0 |
| Industrial and Public Authority | 3.45 | 5.16 | (1.70) | (33.0) | 4.01 | 7.38 | (3.37) | (45.6) | 4.15 | 6.84 | (2.69) | (39.4) |
| Total Ultimate Customers | 8.62 | 8.29 | 0.34 | 4.0 | 9.74 | 9.99 | (0.25) | (2.5) | 9.53 | 9.56 | (0.02) | (0.2) |
| Sales for Resale | - | - | - | - | - | 5.41 | (5.41) | (100.0) | - | 5.41 | (5.41) | (100.0) |
| Transported | 0.49 | 0.40 | 0.10 | 24.9 | 0.52 | 0.51 | 0.00 | 0.9 | 6.15 | 6.05 | 0.11 | 1.8 |
| Dollars per Dekatherms Purchased | 3.92 | 5.61 | (1.69) | (30.2) | 4.69 | 5.74 | (1.04) | (18.2) | 61.07 | 76.30 | (15.23) | (20.0) |

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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 | 2,431,058 | 2,039,674 | 391,385 | 19.2 | 24,614,585 | 20,797,778 | 3,816,807 | 18.4 | 26,693,439 | 22,494,406 | 4,199,033 | 18.7 |
| Depreciation - Distribution | 15,727,565 | 15,047,184 | 680,381 | 4.5 | 169,247,772 | 162,682,056 | 6,565,716 | 4.0 | 184,329,927 | 177,179,843 | 7,150,085 | 4.0 |
| Depreciation - General | 1,532,833 | 1,515,873 | 16,960 | 1.1 | 16,394,535 | 15,579,510 | 815,025 | 5.2 | 15,386,804 | 14,778,867 | 607,938 | 4.1 |
| Depreciation Expense - Contra Asset (399) | (50,636) | (50,636) | - | - | (557,000) | (557,000) | - | - | (607,637) | (607,637) | - | - |
| Amortization and Depletion of Utility Plant | | | | | | | | | | | | |
| Amortization Expense Intangible | 1,673,881 | 1,012,071 | 661,810 | 65.4 | 16,807,138 | 5,801,345 | 11,005,793 | 189.7 | 18,239,207 | 6,153,661 | 12,085,546 | 196.4 |
| Amortization Mfg Gas Plant Expense Recovered | 1,616,274 | (877,943) | 2,494,217 | (284.1) | 16,500,133 | 13,438,088 | 3,062,045 | 22.8 | 14,515,032 | 11,530,628 | 2,984,404 | 25.9 |
| Mfg Gas Plant Unbilled Offset | 710,000 | - | 710,000 | - | 1,036,000 | - | 1,036,000 | - | 1,036,000 | - | 1,036,000 | - |
| Regulatory Debit - Amortization | - | - | - | - | 0 | - | 0 | - | - | - | - | - |
| Amortization - AIC Initial Formula Rate Filing - 2012 | - | 80,979 | (80,979) | (100.0) | - | 841,655 | (841,655) | (100.0) | 80,979 | 924,424 | (843,445) | (91.2) |
| Amortization - Nov 17 2013 AIC Storm | 78,525 | 78,524 | 0 | - | 863,770 | 1,023,938 | (160,168) | (15.6) | 942,294 | 1,834,162 | (891,867) | (48.6) |
| Amort - July 19 2015 AIC Storm | 195,260 | - | 195,260 | - | 781,041 | - | 781,041 | - | 781,041 | - | 781,041 | - |
| Uncollectible Regulatory Debit - 2013 | - | - | - | - | - | - | - | - | - | 483,165 | (483,165) | (100.0) |
| Uncollectible Regulatory Debit - 2014 | 182,407 | - | 182,407 | - | 1,196,219 | 1,068,621 | 127,598 | 11.9 | 1,196,219 | 1,068,621 | 127,598 | 11.9 |
| Uncollectible Regulatory Debit - 2015 | - | - | - | - | 3,894,108 | - | 3,894,108 | - | 3,894,108 | - | 3,894,108 | - |
| Amortization - Merger Initiative Cost | 102,313 | 102,313 | 0 | - | 1,125,442 | 1,125,442 | 0 | - | 1,227,755 | 1,227,755 | 0 | - |
| Amortization - Voluntary Separation Plan 2011 | - | 25,811 | (25,811) | (100.0) | - | 283,917 | (283,917) | (100.0) | 25,811 | 309,728 | (283,917) | (91.7) |
| Regulatory Credit - Amortization | (781,524) | - | (781,524) | - | (9,837,539) | - | (9,837,539) | - | (9,837,539) | - | (9,837,539) | - |
| 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 | - | - | - | - | (4,983,730) | - | (4,983,730) | - | (4,983,730) | - | (4,983,730) | - |
| Uncollectible Regulatory Credit - 2012 | - | - | - | - | - | (2,615,552) | 2,615,552 | (100.0) | - | (3,157,762) | 3,157,762 | (100.0) |
| Uncollectible Regulatory Credit - 2013 | - | (143,208) | 143,208 | (100.0) | (902,006) | (970,526) | 68,519 | (7.1) | (1,113,903) | (970,526) | (143,378) | 14.8 |
| Uncollectible Regulatory Credit - 2014 | - | 126,689 | (126,689) | (100.0) | - | (2,327,483) | 2,327,483 | (100.0) | 9,063 | (2,327,483) | 2,336,546 | (100.4) |
| Uncollectible Regulatory Credit - 2015 | (295,243) | - | (295,243) | - | (5,121,891) | - | (5,121,891) | - | (5,121,891) | - | (5,121,891) | - |
| Total Electric | 23,122,713 | 18,957,331 | 4,165,383 | 22.0 | 231,058,578 | 215,483,339 | 15,575,238 | 7.2 | 246,692,979 | 226,182,281 | 20,510,697 | 9.1 |
| Gas: | | | | | | | | | | | | |
| Depreciation Expense | 2,883,602 | 2,706,975 | 176,627 | 6.5 | 30,943,232 | 29,129,203 | 1,814,030 | 6.2 | 33,678,935 | 31,735,407 | 1,943,528 | 6.1 |
| Depreciation - General Plant Apportioned | 215,325 | - | 215,325 | - | 2,368,575 | - | 2,368,575 | - | 4,952,478 | 2,083,914 | 2,868,564 | 137.7 |
| Amortization and Depletion of Utility Plant (404-405) | 593,539 | 561,441 | 32,098 | 5.7 | 8,265,972 | 1,766,831 | 6,499,142 | 367.8 | 8,932,469 | 1,662,853 | 7,269,616 | 437.2 |
| Amortization Mfg Gas Plant Expense Recovered | 234,515 | (841,368) | 1,075,883 | (127.9) | 11,571,247 | 10,657,191 | 914,055 | 8.6 | 7,493,810 | 8,737,349 | (1,243,539) | (14.2) |
| Mfg Gas Plant Unbilled Offset | 148,000 | - | 148,000 | - | 382,000 | - | 382,000 | - | 382,000 | - | 382,000 | - |
| Amortization - Illinois Rate Case Expenses - 2011 | - | - | - | - | 0 | 0 | 0 | (100.0) | - | 112,533 | (112,533) | (100.0) |
| Amortization - Rate Case Expense - 2013 | 87,237 | 84,371 | 2,866 | 3.4 | 944,654 | 862,779 | 81,875 | 9.5 | 1,029,025 | 862,779 | 166,246 | 19.3 |
| Uncollectible Regulatory Debit - 2013 | - | - | - | - | - | - | - | - | - | 1,381,205 | (1,381,205) | (100.0) |
| Uncollectible Regulatory Debit - 2014 | - | 1,098,612 | (1,098,612) | (100.0) | - | 3,014,078 | (3,014,078) | (100.0) | 1,594,835 | 3,014,078 | (1,419,243) | (47.1) |
| Uncollectible Regulatory Debit - 2015 | 605,186 | - | 605,186 | - | 7,653,577 | - | 7,653,577 | - | 7,653,577 | - | 7,653,577 | - |
| Amortization - Merger Initiative Cost | 44,285 | 44,285 | 0 | - | 487,132 | 487,132 | 0 | - | 531,417 | 531,417 | 0 | - |
| UBCC Regulatory Debit | (341,238) | (209,412) | (131,826) | 63.0 | (771,661) | 946,650 | (1,718,311) | (181.5) | (946,650) | 946,650 | (1,893,300) | (200.0) |
| Amortization - Voluntary Separation Plan 2011 | 11,173 | 11,173 | - | - | 122,899 | 122,899 | - | - | 134,072 | 122,899 | 11,173 | 9.1 |
| Uncollectible Regulatory Credit - 2012 | - | - | - | - | - | (1,284,001) | 1,284,001 | (100.0) | - | (1,541,639) | 1,541,639 | (100.0) |
| Uncollectible Regulatory Credit - 2013 | - | (254,148) | 254,148 | (100.0) | (1,289,598) | (1,523,463) | 233,864 | (15.4) | (1,546,215) | (1,523,463) | (22,752) | 1.5 |
| Uncollectible Regulatory Credit - 2014 | (395,318) | - | (395,318) | - | (2,376,480) | - | (2,376,480) | - | (2,376,480) | - | (2,376,480) | - |
| Uncollectible Regulatory Credit - 2015 | - | - | - | - | (4,999,733) | - | (4,999,733) | - | (4,999,733) | - | (4,999,733) | - |
| UBCC Regulatory Credit | (44,469) | - | (44,469) | - | (44,469) | 440,655 | (485,124) | (110.1) | (44,469) | 359,185 | (403,654) | (112.4) |
| Total Gas | 4,041,837 | 3,201,928 | 839,909 | 26.2 | 53,257,347 | 44,619,953 | 8,637,394 | 19.4 | 56,469,071 | 48,485,167 | 7,983,904 | 16.5 |
| Total Depreciation & Amortization | 27,164,551 | 22,159,259 | 5,005,291 | 22.6 | 284,315,925 | 260,103,293 | 24,212,632 | 9.3 | 303,162,049 | 274,667,449 | 28,494,601 | 10.4 |

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

| | Current Month Activity | Prior Year Same Month Activity | Change From Prior Year | % Change | Current Year Year-to-Date Activity | Prior Year Year-to-Date Activity | Change From Prior Year | % Change | Current Year 12 Months End Activity | Prior Year 12 Months End Activity | Change From Prior Year | % Change |
|--------------------------------------------------------|------------------------|--------------------------------|------------------------|---------------|------------------------------------|----------------------------------|------------------------|--------------|-------------------------------------|-----------------------------------|------------------------|----------------|
| Utility Operations | | | | | | | | | | | | |
| Taxes Other than Income Taxes: | | | | | | | | | | | | |
| Other Taxes - Payroll Taxes | 605,687 | 941,446 | (335,759) | (35.7) | 12,860,796 | 13,571,732 | (710,936) | (5.2) | 14,079,376 | 14,503,838 | (424,462) | (2.9) |
| Other Taxes - Ad Valorem Taxes | 677,439 | 5,269,498 | (4,592,059) | (87.1) | 5,846,274 | 59,062,087 | (53,215,813) | (90.1) | 4,675,244 | 58,152,701 | (53,477,456) | (92.0) |
| Other Taxes - Gross Receipts Tax | 4,648,571 | 6,428,854 | (1,780,283) | (27.7) | 51,091,277 | 56,958,522 | (5,867,245) | (10.3) | 57,905,584 | 64,135,133 | (6,229,550) | (9.7) |
| Other Taxes- Miscellaneous Taxes | 30,964 | - | 30,964 | - | 2,715,722 | 2,002,527 | 713,195 | 35.6 | 2,715,722 | 713,195 | 2,002,527 | 35.6 |
| Electric Distribution Tax and Invested Capital Tax | 4,184,438 | - | 4,184,438 | - | 48,520,774 | - | 48,520,774 | - | 48,520,774 | - | 48,520,774 | - |
| Taxes Other than Income (408.1) | 10,147,099 | 12,639,798 | (2,492,699) | (19.7) | 121,034,843 | 131,594,868 | (10,560,026) | (8.0) | 127,896,700 | 138,794,199 | (10,897,499) | (7.9) |
| Income Taxes - Current: | | | | | | | | | | | | |
| Operating Income - Federal Inc Tax | - | - | - | - | (31,681,140) | 427,188 | (32,108,328) | (7,516.2) | (75,784,685) | (18,823,424) | (56,961,261) | 302.6 |
| Income Tax Expense - Effect Tax Rate | (8,999,182) | 24,268,992 | (33,268,175) | (137.1) | (15,906,244) | 48,251,170 | (64,157,415) | (133.0) | (64,157,415) | 48,251,170 | (112,408,585) | (233.0) |
| ASC 740-10 Long-Term Liability - Federal CIT | - | - | - | - | - | 102,291 | (102,291) | (100.0) | (102,291) | 823,642 | (925,933) | (112.4) |
| ASC 740-10 Long-Term Liability - Federal DIT Contra | - | - | - | - | - | 1,225,865 | (1,225,865) | (100.0) | (1,225,865) | 1,225,865 | (2,451,730) | (200.0) |
| APB 28 Adjustment - Federal | (185,000) | (55,000) | (130,000) | 236.4 | (484,000) | 268,000 | (752,000) | (280.6) | (752,000) | 1,350,000 | (2,102,000) | (155.7) |
| Budgeted Federal Credits | - | - | - | - | (8,727) | (3,561) | (5,166) | 145.1 | (15,486) | (19,811) | 4,325 | (21.8) |
| Operating Income - Federal Reclass | - | - | - | - | 5,511,234 | 5,292,816 | 218,418 | 4.1 | (8,824,318) | 5,292,816 | (14,117,134) | (266.7) |
| Federal Effect Illinois Credits | - | - | - | - | 19,688 | 6,563 | 13,125 | 200.0 | 105,957 | - | 105,957 | - |
| Operating Income - State Inc Tax | - | - | - | - | (5,025,925) | (467,524) | (4,558,401) | 975.0 | (8,022,591) | 1,906,626 | (9,929,217) | (520.8) |
| ASC 740-10 Long-Term Liability - State CIT | - | - | - | - | - | (92,729) | 92,729 | (100.0) | (4,916) | (92,729) | 87,813 | (94.7) |
| ASC 740-10 Long-Term Liability - State DIT Contra | - | - | - | - | - | 298,880 | (298,880) | (100.0) | (298,880) | 298,880 | (597,760) | (200.0) |
| Budgeted Illinois Credits | - | - | - | - | (56,250) | (18,750) | (37,500) | 200.0 | (112,500) | - | (112,500) | - |
| Operating Income - State Reclass | - | - | - | - | (8,799,405) | (6,434,711) | (2,364,694) | 36.7 | (1,988,195) | (6,434,711) | 4,446,516 | (69.1) |
| Current Income Taxes - Operating | (9,184,182) | 24,213,992 | (33,398,175) | (137.9) | (56,430,770) | 48,855,499 | (105,286,268) | (215.5) | (161,183,185) | 33,778,325 | (194,961,510) | (577.2) |
| Deferred Income Taxes: | | | | | | | | | | | | |
| Provision for Deferred Income Taxes (410.1) | 14,234,135 | 16,444,915 | (2,210,780) | (13.4) | 286,645,614 | 367,528,151 | (80,882,537) | (22.0) | 623,441,901 | 469,963,794 | 153,478,107 | 32.7 |
| Provision for Deferred Income Taxes - Credit (411.1) | (222,795) | (32,409,988) | 32,187,193 | (99.3) | (107,001,556) | (291,904,528) | 184,902,972 | (63.3) | (322,665,875) | (357,055,429) | 34,389,553 | (9.6) |
| Deferred Income Taxes - Operating | 14,011,340 | (15,965,073) | 29,976,413 | (187.8) | 179,644,058 | 75,623,623 | 104,020,435 | 137.6 | 300,776,025 | 112,908,366 | 187,867,660 | 166.4 |
| Investment Tax Credit: | | | | | | | | | | | | |
| Investment Tax Credit Adj - Net (411.4) | - | - | - | - | (581,534) | (737,105) | 155,571 | (21.1) | (827,235) | (1,023,918) | 196,683 | (19.2) |
| Total Operating Income Taxes | 4,827,158 | 8,248,920 | (3,421,762) | (41.5) | 122,631,754 | 123,742,017 | (1,110,263) | (0.9) | 138,765,605 | 145,662,772 | (6,897,167) | (4.7) |
| Non-Utility Operations | | | | | | | | | | | | |
| Taxes Other than Income Taxes: | | | | | | | | | | | | |
| Taxes Other than Income Taxes (408.2) | - | - | - | - | - | - | - | - | - | - | - | - |
| Income Taxes - Current: | | | | | | | | | | | | |
| Non-operating Income - Federal Inc Tax | - | - | - | - | 2,017,197 | 1,324,979 | 692,218 | 52.2 | 2,821,259 | 1,220,715 | 1,600,543 | 131.1 |
| Income Tax Below the Line Effect Tax Rate | 451,053 | 194,522 | 256,532 | 131.9 | 631,406 | 489,345 | 142,060 | 29.0 | 142,060 | 489,345 | (347,285) | (71.0) |
| Non-Operating Income - State Inc Tax | - | - | - | - | 484,195 | 397,389 | 86,806 | 21.8 | 725,350 | 366,118 | 359,232 | 98.1 |
| Total Nonoperating Income Taxes | 451,053 | 194,522 | 256,532 | 131.9 | 3,132,797 | 2,211,714 | 921,083 | 41.6 | 3,688,669 | 2,076,179 | 1,612,490 | 77.7 |
| Deferred Income Taxes: | | | | | | | | | | | | |
| Provision for Deferred Income Taxes (410.2) | - | - | - | - | 250 | 104,011 | (103,761) | (99.8) | (24,576) | 2,058,795 | (2,083,371) | (101.2) |
| Provision for Deferred Income Taxes - Credit (411.2) | - | - | - | - | (4,048) | (10,744) | 6,696 | (62.3) | (14,463) | (26,158,960) | 26,144,497 | (99.9) |
| Net Provision for Deferred Income Taxes - Nonoperating | - | - | - | - | (3,798) | 93,267 | (97,065) | (104.1) | (39,039) | (24,100,164) | 24,061,125 | (99.8) |
| Investment Tax Credit: | | | | | | | | | | | | |
| Investment Tax Credit Adj - Net (411.5) | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxes on Other Income and Deductions | 451,053 | 194,522 | 256,532 | 131.9 | 3,128,999 | 2,304,981 | 824,018 | 35.7 | 3,649,630 | (22,023,985) | 25,673,616 | (116.6) |

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|-----------------------------------------------------|------------------------|--------------------------------|------------------------|----------|------------------------------------|----------------------------------|------------------------|----------|-------------------------------------|-----------------------------------|------------------------|----------|
| Operations: | | | | | | | | | | | | |
| Production: | | | | | | | | | | | | |
| Fuel Expense | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Production Expense | 1,652,905 | 572,700 | 1,080,206 | 188.6 | 8,510,833 | (1,729,352) | 10,240,184 | (592.1) | 9,090,482 | (2,045,063) | 11,135,545 | (544.5) |
| Total Power Plants | 1,652,905 | 572,700 | 1,080,206 | 188.6 | 8,510,833 | (1,729,352) | 10,240,184 | (592.1) | 9,090,482 | (2,045,063) | 11,135,545 | (544.5) |
| Purchased Power Expense | 30,073,281 | 28,319,173 | 1,754,108 | 6.2 | 376,332,391 | 336,674,685 | 39,657,706 | 11.8 | 406,504,829 | 396,146,797 | 10,358,032 | 2.6 |
| Total | 31,726,187 | 28,891,873 | 2,834,314 | 9.8 | 384,843,224 | 334,945,334 | 49,897,890 | 14.9 | 415,595,311 | 394,101,734 | 21,493,577 | 5.5 |
| Total Operation Transmission Expenses | 2,227,519 | 2,024,415 | 203,104 | 10.0 | 29,879,489 | 24,573,070 | 5,306,419 | 21.6 | 32,597,615 | 26,438,837 | 6,158,778 | 23.3 |
| Total Operation Regional Market Expenses | 59,810 | 74,308 | (14,498) | (19.5) | 877,002 | 777,285 | 99,716 | 12.8 | 944,927 | 872,768 | 72,159 | 8.3 |
| Total Operation Distribution Expenses | 6,667,466 | 6,719,736 | (52,269) | (0.8) | 88,215,098 | 83,762,461 | 4,452,637 | 5.3 | 95,944,874 | 91,053,653 | 4,891,221 | 5.4 |
| Total Customer Accounts Expenses | 4,893,952 | 4,179,845 | 714,107 | 17.1 | 48,956,908 | 45,780,554 | 3,176,353 | 6.9 | 53,121,439 | 48,619,122 | 4,502,316 | 9.3 |
| Total Customer Service and Informational Expenses | 7,785,207 | 7,082,978 | 702,228 | 9.9 | 76,995,470 | 76,355,626 | 639,844 | 0.8 | 88,205,436 | 80,392,678 | 7,812,757 | 9.7 |
| Total Sales Expenses | - | 504 | (504) | (100.0) | 2,046 | 1,659 | 387 | 23.3 | 2,091 | 1,659 | 432 | 26.1 |
| Total Operation Administrative and General Expenses | 11,581,389 | 13,820,634 | (2,239,245) | (16.2) | 136,115,315 | 135,916,441 | 198,874 | 0.1 | 149,721,841 | 147,142,315 | 2,579,527 | 1.8 |
| Total Operations Expenses | 64,941,530 | 62,794,293 | 2,147,237 | 3.4 | 765,884,550 | 702,112,428 | 63,772,122 | 9.1 | 836,133,534 | 788,622,767 | 47,510,767 | 6.0 |
| Maintenance: | | | | | | | | | | | | |
| Total Maintenance Transmission Expenses | 1,680,417 | 1,522,060 | 158,357 | 10.4 | 18,951,145 | 17,532,807 | 1,418,337 | 8.1 | 21,650,048 | 18,697,907 | 2,952,141 | 15.8 |
| Total Maintenance Distribution Expenses | 10,011,430 | 10,109,076 | (97,646) | (1.0) | 132,505,463 | 120,039,157 | 12,466,306 | 10.4 | 145,082,898 | 134,464,198 | 10,618,700 | 7.9 |
| Maintenance of General Plant | 99,517 | 140,826 | (41,309) | (29.3) | 1,225,159 | 1,585,212 | (360,053) | (22.7) | 1,789,446 | 1,811,304 | (21,858) | (1.2) |
| Total Maintenance Expenses | 11,791,363 | 11,771,962 | 19,402 | 0.2 | 152,681,766 | 139,157,177 | 13,524,590 | 9.7 | 168,522,393 | 154,973,410 | 13,548,983 | 8.7 |
| Total Operations & Maintenance Expenses: | | | | | | | | | | | | |
| Production: | | | | | | | | | | | | |
| Power Plants | 1,652,905 | 572,700 | 1,080,206 | 188.6 | 8,510,833 | (1,729,352) | 10,240,184 | (592.1) | 9,090,482 | (2,045,063) | 11,135,545 | (544.5) |
| Purchased Power | 30,073,281 | 28,319,173 | 1,754,108 | 6.2 | 376,332,391 | 336,674,685 | 39,657,706 | 11.8 | 406,504,829 | 396,146,797 | 10,358,032 | 2.6 |
| Total Production | 31,726,187 | 28,891,873 | 2,834,314 | 9.8 | 384,843,224 | 334,945,334 | 49,897,890 | 14.9 | 415,595,311 | 394,101,734 | 21,493,577 | 5.5 |
| Transmission | 3,907,936 | 3,546,476 | 361,461 | 10.2 | 48,830,634 | 42,105,877 | 6,724,757 | 16.0 | 54,247,664 | 45,136,744 | 9,110,919 | 20.2 |
| Distribution | 16,678,896 | 16,828,812 | (149,916) | (0.9) | 220,720,561 | 203,801,618 | 16,918,943 | 8.3 | 241,027,772 | 225,517,851 | 15,509,920 | 6.9 |
| Regional Markets | 59,810 | 74,308 | (14,498) | (19.5) | 877,002 | 777,285 | 99,716 | 12.8 | 944,927 | 872,768 | 72,159 | 8.3 |
| Customer Accounts | 4,893,952 | 4,179,845 | 714,107 | 17.1 | 48,956,908 | 45,780,554 | 3,176,353 | 6.9 | 53,121,439 | 48,619,122 | 4,502,316 | 9.3 |
| Customer Service and Informational | 7,785,207 | 7,082,978 | 702,228 | 9.9 | 76,995,470 | 76,355,626 | 639,844 | 0.8 | 88,205,436 | 80,392,678 | 7,812,757 | 9.7 |
| Sales | - | 504 | (504) | (100.0) | 2,046 | 1,659 | 387 | 23.3 | 2,091 | 1,659 | 432 | 26.1 |
| Administrative and General | 11,680,906 | 13,961,459 | (2,280,553) | (16.3) | 137,340,474 | 137,501,652 | (161,179) | (0.1) | 151,511,288 | 148,953,619 | 2,557,669 | 1.7 |
| Total Operations & Maintenance Expense | 76,732,893 | 74,566,255 | 2,166,638 | 2.9 | 918,566,317 | 841,269,605 | 77,296,712 | 9.2 | 1,004,655,926 | 943,596,177 | 61,059,750 | 6.5 |

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|-----------------------------------------------------|------------------------|--------------------------------|------------------------|----------|------------------------------------|----------------------------------|------------------------|----------|-------------------------------------|-----------------------------------|------------------------|----------|
| Operations: | | | | | | | | | | | | |
| Production: | | | | | | | | | | | | |
| Power Plants Other Production Expense | 68,394 | - | 68,394 | - | 773,822 | - | 773,822 | - | 773,822 | - | 773,822 | - |
| Purchased Power Expense | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 68,394 | - | 68,394 | - | 773,822 | - | 773,822 | - | 773,822 | - | 773,822 | - |
| Total Operation Transmission Expenses | 538,963 | 433,054 | 105,909 | 24.5 | 5,879,991 | 4,942,939 | 937,052 | 19.0 | 6,419,638 | 5,285,294 | 1,134,344 | 21.5 |
| Total Operation Distribution Expenses | 4,152,656 | 3,579,516 | 573,139 | 16.0 | 44,212,833 | 43,049,016 | 1,163,817 | 2.7 | 48,131,180 | 46,764,635 | 1,366,546 | 2.9 |
| Total Customer Accounts Expenses | 1,328,506 | 1,288,613 | 39,893 | 3.1 | 14,295,414 | 14,746,447 | (451,033) | (3.1) | 15,588,489 | 16,030,456 | (441,967) | (2.8) |
| Total Customer Service and Informational Expenses | 184,136 | 174,565 | 9,571 | 5.5 | 1,903,457 | 1,981,005 | (77,548) | (3.9) | 2,087,884 | 2,131,850 | (43,966) | (2.1) |
| Total Sales Expenses | - | 360 | (360) | (100.0) | 1,436 | 1,088 | 348 | 32.0 | 1,481 | 1,088 | 393 | 36.1 |
| Total Operation Administrative and General Expenses | 3,662,774 | 3,457,750 | 205,024 | 5.9 | 38,718,387 | 38,245,690 | 472,697 | 1.2 | 42,684,943 | 41,125,489 | 1,559,454 | 3.8 |
| Total Operations | 9,935,429 | 8,933,858 | 1,001,570 | 11.2 | 105,785,340 | 102,966,185 | 2,819,155 | 2.7 | 115,687,437 | 111,338,812 | 4,348,626 | 3.9 |
| Maintenance: | | | | | | | | | | | | |
| Total Power Production Maintenance Expenses | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Maintenance Transmission Expenses | 476,262 | 533,669 | (57,407) | (10.8) | 4,807,718 | 4,725,372 | 82,346 | 1.7 | 5,231,196 | 5,092,838 | 138,358 | 2.7 |
| Total Maintenance Distribution Expenses | 4,450,570 | 3,399,042 | 1,051,528 | 30.9 | 48,012,804 | 42,948,059 | 5,064,745 | 11.8 | 51,916,069 | 46,789,002 | 5,127,067 | 11.0 |
| Maintenance of General Plant | 29,807 | 42,913 | (13,106) | (30.5) | 298,298 | 384,530 | (86,232) | (22.4) | 334,760 | 417,173 | (82,413) | (19.8) |
| Total Maintenance | 4,956,639 | 3,975,624 | 981,015 | 24.7 | 53,118,820 | 48,057,961 | 5,060,860 | 10.5 | 57,482,025 | 52,299,013 | 5,183,012 | 9.9 |
| Total Expenses: | | | | | | | | | | | | |
| Production | | | | | | | | | | | | |
| Power Plants | 68,394 | - | 68,394 | - | 773,822 | - | 773,822 | - | 773,822 | - | 773,822 | - |
| Purchased Power | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Production | 68,394 | - | 68,394 | - | 773,822 | - | 773,822 | - | 773,822 | - | 773,822 | - |
| Transmission | 1,015,225 | 966,723 | 48,502 | 5.0 | 10,687,709 | 9,668,311 | 1,019,398 | 10.5 | 11,650,834 | 10,378,132 | 1,272,702 | 12.3 |
| Distribution | 8,603,226 | 6,978,558 | 1,624,667 | 23.3 | 92,225,637 | 85,997,075 | 6,228,562 | 7.2 | 100,047,249 | 93,553,637 | 6,493,612 | 6.9 |
| Customer Accounts | 1,328,506 | 1,288,613 | 39,893 | 3.1 | 14,295,414 | 14,746,447 | (451,033) | (3.1) | 15,588,489 | 16,030,456 | (441,967) | (2.8) |
| Customer Service and Informational | 184,136 | 174,565 | 9,571 | 5.5 | 1,903,457 | 1,981,005 | (77,548) | (3.9) | 2,087,884 | 2,131,850 | (43,966) | (2.1) |
| Sales | - | 360 | (360) | (100.0) | 1,436 | 1,088 | 348 | 32.0 | 1,481 | 1,088 | 393 | 36.1 |
| Administrative and General | 3,692,581 | 3,500,663 | 191,918 | 5.5 | 39,016,685 | 38,630,219 | 386,466 | 1.0 | 43,019,703 | 41,542,662 | 1,477,041 | 3.6 |
| Total Expenses | 14,892,068 | 12,909,483 | 1,982,585 | 15.4 | 158,904,160 | 151,024,146 | 7,880,015 | 5.2 | 173,169,462 | 163,637,825 | 9,531,637 | 5.8 |

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| | Current Month Activity | Prior Year Same Month Activity | Change From Prior Year | % Change | Current Year Year-to-Date Activity | Prior Year Year-to-Date Activity | Change From Prior Year | % Change | Current Year 12 Months End Activity | Prior Year 12 Months End Activity | Change From Prior Year | % Change |
|-----------------------------------------------------|------------------------|--------------------------------|------------------------|----------|------------------------------------|----------------------------------|------------------------|----------|-------------------------------------|-----------------------------------|------------------------|----------|
| Operations: | | | | | | | | | | | | |
| Other Production Expense | 1,584,511 | 572,700 | 1,011,812 | 176.7 | 7,737,011 | (1,729,352) | 9,466,362 | (547.4) | 8,316,660 | (2,045,063) | 10,361,723 | (506.7) |
| Total Operation Transmission Expenses | 1,688,556 | 1,591,361 | 97,195 | 6.1 | 23,999,498 | 19,630,131 | 4,369,367 | 22.3 | 26,177,977 | 21,153,543 | 5,024,434 | 23.8 |
| Total Operation Regional Market Expenses | 59,810 | 74,308 | (14,498) | (19.5) | 877,002 | 777,285 | 99,716 | 12.8 | 944,927 | 872,768 | 72,159 | 8.3 |
| Total Operation Distribution Expenses | 2,514,811 | 3,140,219 | (625,409) | (19.9) | 44,002,264 | 40,713,445 | 3,288,820 | 8.1 | 47,813,693 | 44,289,018 | 3,524,675 | 8.0 |
| Total Customer Accounts Expenses | 3,565,446 | 2,891,232 | 674,214 | 23.3 | 34,661,494 | 31,034,107 | 3,627,387 | 11.7 | 37,532,950 | 32,588,666 | 4,944,284 | 15.2 |
| Total Customer Service and Informational Expenses | 7,601,071 | 6,908,413 | 692,657 | 10.0 | 75,092,013 | 74,374,621 | 717,392 | 1.0 | 86,117,552 | 78,260,828 | 7,856,723 | 10.0 |
| Total Sales Expenses | - | 144 | (144) | (100.0) | 610 | 571 | 39 | 6.9 | 610 | 571 | 39 | 6.9 |
| Total Operation Administrative and General Expenses | 7,918,615 | 10,362,884 | (2,444,268) | (23.6) | 97,396,928 | 97,670,751 | (273,823) | (0.3) | 107,036,899 | 106,016,826 | 1,020,072 | 1.0 |
| Total Operations Expenses | 24,932,820 | 25,541,262 | (608,442) | (2.4) | 283,766,818 | 262,471,558 | 21,295,260 | 8.1 | 313,941,268 | 281,137,158 | 32,804,109 | 11.7 |
| Maintenance: | | | | | | | | | | | | |
| Total Maintenance Transmission Expenses | 1,204,155 | 988,391 | 215,764 | 21.8 | 14,143,426 | 12,807,435 | 1,335,991 | 10.4 | 16,418,852 | 13,605,069 | 2,813,783 | 20.7 |
| Total Maintenance Distribution Expenses | 5,560,860 | 6,710,034 | (1,149,174) | (17.1) | 84,492,659 | 77,091,099 | 7,401,561 | 9.6 | 93,166,830 | 87,675,197 | 5,491,633 | 6.3 |
| Maintenance of General Plant | 69,709 | 97,912 | (28,203) | (28.8) | 926,861 | 1,200,682 | (273,821) | (22.8) | 1,454,686 | 1,394,131 | 60,555 | 4.3 |
| Total Maintenance Expenses | 6,834,724 | 7,796,338 | (961,614) | (12.3) | 99,562,946 | 91,099,216 | 8,463,730 | 9.3 | 111,040,368 | 102,674,396 | 8,365,971 | 8.1 |
| Total Operations & Maintenance Expenses: | | | | | | | | | | | | |
| Production | 1,584,511 | 572,700 | 1,011,812 | 176.7 | 7,737,011 | (1,729,352) | 9,466,362 | (547.4) | 8,316,660 | (2,045,063) | 10,361,723 | (506.7) |
| Transmission | 2,892,711 | 2,579,753 | 312,959 | 12.1 | 38,142,924 | 32,437,566 | 5,705,359 | 17.6 | 42,596,829 | 34,758,612 | 7,838,217 | 22.6 |
| Distribution | 8,075,670 | 9,850,253 | (1,774,583) | (18.0) | 128,494,924 | 117,804,543 | 10,690,381 | 9.1 | 140,980,523 | 131,964,215 | 9,016,308 | 6.8 |
| Regional Markets | 59,810 | 74,308 | (14,498) | (19.5) | 877,002 | 777,285 | 99,716 | 12.8 | 944,927 | 872,768 | 72,159 | 8.3 |
| Customer Accounts | 3,565,446 | 2,891,232 | 674,214 | 23.3 | 34,661,494 | 31,034,107 | 3,627,387 | 11.7 | 37,532,950 | 32,588,666 | 4,944,284 | 15.2 |
| Customer Service and Informational | 7,601,071 | 6,908,413 | 692,657 | 10.0 | 75,092,013 | 74,374,621 | 717,392 | 1.0 | 86,117,552 | 78,260,828 | 7,856,723 | 10.0 |
| Sales | - | 144 | (144) | (100.0) | 610 | 571 | 39 | 6.9 | 610 | 571 | 39 | 6.9 |
| Administrative and General | 7,988,324 | 10,460,796 | (2,472,472) | (23.6) | 98,323,788 | 98,871,433 | (547,644) | (0.6) | 108,491,585 | 107,410,957 | 1,080,628 | 1.0 |
| Total Operations & Maintenance Expense | 31,767,544 | 33,337,599 | (1,570,055) | (4.7) | 383,329,765 | 353,570,774 | 29,758,991 | 8.4 | 424,981,635 | 383,811,555 | 41,170,080 | 10.7 |

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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 | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchased Power (555) | 30,073,281 | 28,319,173 | 1,754,108 | 6.2 | 376,332,391 | 336,674,685 | 39,657,706 | 11.8 | 406,504,829 | 396,146,797 | 10,358,032 | 2.6 |
| Total | 30,073,281 | 28,319,173 | 1,754,108 | 6.2 | 376,332,391 | 336,674,685 | 39,657,706 | 11.8 | 406,504,829 | 396,146,797 | 10,358,032 | 2.6 |
| Total Expenses: | | | | | | | | | | | | |
| Production: | | | | | | | | | | | | |
| Fuel Expense | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchased Power | 30,073,281 | 28,319,173 | 1,754,108 | 6.2 | 376,332,391 | 336,674,685 | 39,657,706 | 11.8 | 406,504,829 | 396,146,797 | 10,358,032 | 2.6 |
| Total | 30,073,281 | 28,319,173 | 1,754,108 | 6.2 | 376,332,391 | 336,674,685 | 39,657,706 | 11.8 | 406,504,829 | 396,146,797 | 10,358,032 | 2.6 |

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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: | | | | | | | | | | | | |
| Total Purchased Gas | 17,417,164 | 49,545,637 | (32,128,474) | (64.8) | 315,855,156 | 502,567,062 | (186,711,906) | (37.2) | 348,178,666 | 546,948,434 | (198,769,769) | (36.3) |
| Gas Other Operations | 8,534,938 | 18,240,299 | (9,705,361) | (53.2) | 4,918,333 | (32,651,264) | 37,569,597 | (115.1) | 37,690,095 | (320,717) | 38,010,812 | (11,851.8) |
| Total Production | 25,952,101 | 67,785,936 | (41,833,834) | (61.7) | 320,773,489 | 469,915,798 | (149,142,309) | (31.7) | 385,868,761 | 546,627,717 | (160,758,957) | (29.4) |
| Total Operation Underground Storage Expenses | 476,274 | 346,546 | 129,728 | 37.4 | 4,929,608 | 5,875,093 | (945,485) | (16.1) | 5,486,255 | 6,518,898 | (1,032,643) | (15.8) |
| Total Operation Gas Transmission Expenses | 352,076 | 336,042 | 16,034 | 4.8 | 7,031,285 | 10,239,445 | (3,208,160) | (31.3) | 7,366,188 | 11,025,375 | (3,659,187) | (33.2) |
| Total Operation Gas Distribution Expenses | 4,074,707 | 3,702,715 | 371,992 | 10.0 | 43,723,346 | 44,573,443 | (850,097) | (1.9) | 48,160,363 | 48,340,579 | (180,216) | (0.4) |
| Total Customer Accounts Expenses | 2,527,917 | 2,237,560 | 290,357 | 13.0 | 32,413,470 | 33,268,990 | (855,520) | (2.6) | 34,807,163 | 34,266,973 | 540,189 | 1.6 |
| Total Customer Service and Informational Expenses | 1,398,690 | 1,332,598 | 66,091 | 5.0 | 14,631,923 | 16,460,998 | (1,829,076) | (11.1) | 17,134,248 | 17,363,043 | (228,795) | (1.3) |
| Total Sales Expenses | - | 51 | (51) | (100.0) | 33 | 269 | (236) | (87.7) | 106 | 269 | (164) | (60.8) |
| Total Operation Administrative and General Expenses | 4,330,592 | 5,407,876 | (1,077,284) | (19.9) | 53,960,749 | 51,263,648 | 2,697,101 | 5.3 | 59,116,864 | 56,602,806 | 2,514,057 | 4.4 |
| Total Operations | 39,112,358 | 81,149,325 | (42,036,967) | (51.8) | 477,463,903 | 631,597,685 | (154,133,782) | (24.4) | 557,939,946 | 720,745,661 | (162,805,715) | (22.6) |
| Maintenance: | | | | | | | | | | | | |
| Manufactured Gas Production Maintenance Expense | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Maintenance Underground Storage Expenses | 1,006,972 | 291,963 | 715,010 | 244.9 | 6,405,672 | 4,515,338 | 1,890,334 | 41.9 | 6,935,454 | 4,705,048 | 2,230,405 | 47.4 |
| Total Maintenance Gas Transmission Expenses | 38,131 | 39,321 | (1,189) | (3.0) | 747,705 | 663,899 | 83,806 | 12.6 | 786,838 | 700,963 | 85,875 | 12.3 |
| Total Maintenance Gas Distribution Expense | 1,663,777 | 1,802,946 | (139,169) | (7.7) | 25,458,149 | 23,637,565 | 1,820,584 | 7.7 | 27,814,029 | 25,740,887 | 2,073,142 | 8.1 |
| Maintenance of General Plant | 51,112 | 76,805 | (25,693) | (33.5) | 824,352 | 863,226 | (38,874) | (4.5) | 1,106,845 | 1,043,272 | 63,573 | 6.1 |
| Total Maintenance | 2,759,993 | 2,211,035 | 548,958 | 24.8 | 33,435,877 | 29,680,028 | 3,755,849 | 12.7 | 36,643,167 | 32,190,171 | 4,452,996 | 13.8 |
| Total Expenses: | | | | | | | | | | | | |
| Total Purchased Gas | 17,417,164 | 49,545,637 | (32,128,474) | (64.8) | 315,855,156 | 502,567,062 | (186,711,906) | (37.2) | 348,178,666 | 546,948,434 | (198,769,769) | (36.3) |
| Production | 8,534,938 | 18,240,299 | (9,705,361) | (53.2) | 4,918,333 | (32,651,264) | 37,569,597 | (115.1) | 37,690,095 | (320,717) | 38,010,812 | (11,851.8) |
| Total Production O&M | 25,952,101 | 67,785,936 | (41,833,834) | (61.7) | 320,773,489 | 469,915,798 | (149,142,309) | (31.7) | 385,868,761 | 546,627,717 | (160,758,957) | (29.4) |
| Underground Storage | 1,483,247 | 638,509 | 844,738 | 132.3 | 11,335,280 | 10,390,431 | 944,849 | 9.1 | 12,421,709 | 11,223,947 | 1,197,762 | 10.7 |
| Transmission | 390,207 | 375,362 | 14,845 | 4.0 | 7,778,990 | 10,903,344 | (3,124,354) | (28.7) | 8,153,026 | 11,726,338 | (3,573,312) | (30.5) |
| Distribution | 5,738,484 | 5,505,661 | 232,823 | 4.2 | 69,181,494 | 68,211,008 | 970,486 | 1.4 | 75,974,392 | 74,081,467 | 1,892,926 | 2.6 |
| Customer Accounts | 2,527,917 | 2,237,560 | 290,357 | 13.0 | 32,413,470 | 33,268,990 | (855,520) | (2.6) | 34,807,163 | 34,266,973 | 540,189 | 1.6 |
| Customer Service and Informational | 1,398,690 | 1,332,598 | 66,091 | 5.0 | 14,631,923 | 16,460,998 | (1,829,076) | (11.1) | 17,134,248 | 17,363,043 | (228,795) | (1.3) |
| Sales | - | 51 | (51) | (100.0) | 33 | 269 | (236) | (87.7) | 106 | 269 | (164) | (60.8) |
| Administrative and General | 4,381,704 | 5,484,681 | (1,102,977) | (20.1) | 54,785,101 | 52,126,873 | 2,658,228 | 5.1 | 60,223,709 | 57,646,078 | 2,577,631 | 4.5 |
| Total Expenses | 41,872,351 | 83,360,360 | (41,488,009) | (49.8) | 510,899,780 | 661,277,712 | (150,377,932) | (22.7) | 594,583,113 | 752,935,832 | (158,352,719) | (21.0) |

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| | Current Month Activity | Prior Year Same Month Activity | Change From Prior Year | % Change | Current Year Year-to-Date Activity | Prior Year Year-to-Date Activity | Change From Prior Year | % Change | Current Year 12 Months End Activity | Prior Year 12 Months End Activity | Change From Prior Year | % Change |
|-----------------------------------------------------|------------------------|--------------------------------|------------------------|----------|------------------------------------|----------------------------------|------------------------|----------|-------------------------------------|-----------------------------------|------------------------|----------|
| Operations: | | | | | | | | | | | | |
| Total Purchased Gas Expenses | 157,556 | 123,868 | 33,688 | 27.2 | 1,789,166 | 1,105,881 | 683,285 | 61.8 | 1,916,362 | 1,176,044 | 740,318 | 62.9 |
| Gas Other Operations | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Production | 157,556 | 123,868 | 33,688 | 27.2 | 1,789,166 | 1,105,881 | 683,285 | 61.8 | 1,916,362 | 1,176,044 | 740,318 | 62.9 |
| Total Operation Underground Storage Expenses | 202,652 | 211,107 | (8,455) | (4.0) | 2,242,142 | 2,626,032 | (383,890) | (14.6) | 2,470,900 | 2,834,980 | (364,080) | (12.8) |
| Total Operation Gas Transmission Expenses | 158,552 | 149,939 | 8,613 | 5.7 | 1,708,849 | 1,559,916 | 148,933 | 9.5 | 1,871,284 | 1,658,729 | 212,555 | 12.8 |
| Total Operation Gas Distribution Expenses | 2,404,779 | 2,326,776 | 78,003 | 3.4 | 25,356,643 | 26,782,476 | (1,425,834) | (5.3) | 28,004,058 | 29,151,067 | (1,147,010) | (3.9) |
| Total Customer Accounts Expenses | 940,046 | 844,144 | 95,902 | 11.4 | 9,758,972 | 9,553,184 | 205,788 | 2.2 | 10,622,210 | 10,368,025 | 254,185 | 2.5 |
| Total Customer Service and Informational Expenses | 30,187 | 34,876 | (4,689) | (13.4) | 341,223 | 392,888 | (51,665) | (13.2) | 377,635 | 424,876 | (47,241) | (11.1) |
| Total Sales Expenses | - | - | - | - | 105 | 29 | 76 | 262.1 | 105 | 29 | 76 | 262.1 |
| Total Operation Administrative and General Expenses | 1,084,627 | 948,702 | 135,924 | 14.3 | 11,213,859 | 10,170,211 | 1,043,648 | 10.3 | 12,334,793 | 10,900,782 | 1,434,012 | 13.2 |
| Total Operations | 4,978,398 | 4,639,413 | 338,986 | 7.3 | 52,410,958 | 52,190,617 | 220,341 | 0.4 | 57,597,346 | 56,514,532 | 1,082,814 | 1.9 |
| Maintenance: | | | | | | | | | | | | |
| Manufactured Gas Production Maintenance Expense | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Maintenance Underground Storage Expenses | 108,533 | 104,301 | 4,232 | 4.1 | 1,228,669 | 1,346,718 | (118,049) | (8.8) | 1,341,094 | 1,443,834 | (102,740) | (7.1) |
| Total Maintenance Gas Transmission Expenses | 22,244 | 20,533 | 1,711 | 8.3 | 267,647 | 292,331 | (24,684) | (8.4) | 292,824 | 320,157 | (27,333) | (8.5) |
| Total Maintenance Gas Distribution Expense | 1,326,992 | 1,263,176 | 63,816 | 5.1 | 17,327,927 | 15,823,583 | 1,504,344 | 9.5 | 18,874,895 | 17,244,647 | 1,630,248 | 9.5 |
| Maintenance of General Plant | 13,835 | 19,450 | (5,615) | (28.9) | 138,449 | 174,282 | (35,833) | (20.6) | 154,975 | 189,219 | (34,244) | (18.1) |
| Total Maintenance | 1,471,604 | 1,407,460 | 64,144 | 4.6 | 18,962,692 | 17,636,914 | 1,325,778 | 7.5 | 20,663,788 | 19,197,857 | 1,465,931 | 7.6 |
| Total Expenses: | | | | | | | | | | | | |
| Total Purchased Gas Expenses | 157,556 | 123,868 | 33,688 | 27.2 | 1,789,166 | 1,105,881 | 683,285 | 61.8 | 1,916,362 | 1,176,044 | 740,318 | 62.9 |
| Production | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Production O&M | 157,556 | 123,868 | 33,688 | 27.2 | 1,789,166 | 1,105,881 | 683,285 | 61.8 | 1,916,362 | 1,176,044 | 740,318 | 62.9 |
| Underground Storage | 311,185 | 315,408 | (4,223) | (1.3) | 3,470,811 | 3,972,750 | (501,939) | (12.6) | 3,811,994 | 4,278,814 | (466,820) | (10.9) |
| Transmission | 180,796 | 170,472 | 10,324 | 6.1 | 1,976,496 | 1,852,247 | 124,249 | 6.7 | 2,164,108 | 1,978,886 | 185,222 | 9.4 |
| Distribution | 3,731,771 | 3,589,952 | 141,819 | 4.0 | 42,684,569 | 42,606,059 | 78,510 | 0.2 | 46,878,952 | 46,395,714 | 483,238 | 1.0 |
| Customer Accounts | 940,046 | 844,144 | 95,902 | 11.4 | 9,758,972 | 9,553,184 | 205,788 | 2.2 | 10,622,210 | 10,368,025 | 254,185 | 2.5 |
| Customer Service and Informational | 30,187 | 34,876 | (4,689) | (13.4) | 341,223 | 392,888 | (51,665) | (13.2) | 377,635 | 424,876 | (47,241) | (11.1) |
| Sales | - | - | - | - | 105 | 29 | 76 | 262.1 | 105 | 29 | 76 | 262.1 |
| Administrative and General | 1,098,461 | 968,152 | 130,309 | 13.5 | 11,352,308 | 10,344,493 | 1,007,815 | 9.7 | 12,489,768 | 11,090,000 | 1,399,768 | 12.6 |
| Total Expenses | 6,450,002 | 6,046,872 | 403,130 | 6.7 | 71,373,649 | 69,827,531 | 1,546,118 | 2.2 | 78,261,134 | 75,712,389 | 2,548,745 | 3.4 |

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|-----------------------------------------------------|------------------------|--------------------------------|------------------------|----------|------------------------------------|----------------------------------|------------------------|----------|-------------------------------------|-----------------------------------|------------------------|-----------|
| Operations: | | | | | | | | | | | | |
| Total Purchased Gas Expenses | 4,479 | 2,326 | 2,153 | 92.5 | 208,517 | 179,653 | 28,864 | 16.1 | 212,325 | 187,535 | 24,790 | 13.2 |
| Gas Other Operations | 8,372,903 | 18,114,104 | (9,741,202) | (53.8) | 2,920,650 | (33,936,798) | 36,857,448 | (108.6) | 35,561,408 | (1,684,297) | 37,245,704 | (2,211.4) |
| Total Production | 8,377,382 | 18,116,431 | (9,739,049) | (53.8) | 3,129,167 | (33,757,145) | 36,886,312 | (109.3) | 35,773,733 | (1,496,761) | 37,270,494 | (2,490.1) |
| Total Operation Underground Storage Expenses | 273,623 | 135,439 | 138,184 | 102.0 | 2,687,467 | 3,249,061 | (561,594) | (17.3) | 3,015,356 | 3,683,918 | (668,563) | (18.1) |
| Total Operation Gas Transmission Expenses | 193,524 | 186,103 | 7,421 | 4.0 | 5,322,437 | 8,679,529 | (3,357,092) | (38.7) | 5,494,904 | 9,366,646 | (3,871,742) | (41.3) |
| Total Operation Gas Distribution Expenses | 1,669,928 | 1,375,939 | 293,989 | 21.4 | 18,366,703 | 17,790,966 | 575,737 | 3.2 | 20,156,305 | 19,189,512 | 966,793 | 5.0 |
| Total Customer Accounts Expenses | 1,587,871 | 1,393,416 | 194,455 | 14.0 | 22,654,498 | 23,715,806 | (1,061,308) | (4.5) | 24,184,953 | 23,898,948 | 286,004 | 1.2 |
| Total Customer Service and Informational Expenses | 1,368,503 | 1,297,722 | 70,780 | 5.5 | 14,290,700 | 16,068,110 | (1,777,411) | (11.1) | 16,756,613 | 16,938,167 | (181,554) | (1.1) |
| Total Sales Expenses | - | 51 | (51) | (100.0) | (72) | 240 | (312) | (129.9) | 1 | 240 | (240) | (99.8) |
| Total Operation Administrative and General Expenses | 3,245,966 | 4,459,174 | (1,213,208) | (27.2) | 42,746,890 | 41,093,437 | 1,653,453 | 4.0 | 46,782,070 | 45,702,025 | 1,080,046 | 2.4 |
| Total Operations | 16,716,796 | 26,964,275 | (10,247,479) | (38.0) | 109,197,789 | 76,840,006 | 32,357,783 | 42.1 | 152,163,934 | 117,282,695 | 34,881,240 | 29.7 |
| Maintenance: | | | | | | | | | | | | |
| Manufactured Gas Production Maintenance Expense | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Maintenance Underground Storage Expenses | 898,439 | 187,662 | 710,778 | 378.8 | 5,177,002 | 3,168,620 | 2,008,382 | 63.4 | 5,594,360 | 3,261,214 | 2,333,145 | 71.5 |
| Total Maintenance Gas Transmission Expenses | 15,887 | 18,788 | (2,900) | (15.4) | 480,058 | 371,568 | 108,490 | 29.2 | 494,014 | 380,806 | 113,208 | 29.7 |
| Total Maintenance Gas Distribution Expense | 336,785 | 539,770 | (202,986) | (37.6) | 8,130,222 | 7,813,982 | 316,240 | 4.0 | 8,939,135 | 8,496,240 | 442,894 | 5.2 |
| Maintenance of General Plant | 37,278 | 57,355 | (20,077) | (35.0) | 685,903 | 688,943 | (3,040) | (0.4) | 951,871 | 854,053 | 97,817 | 11.5 |
| Total Maintenance | 1,288,389 | 803,575 | 484,814 | 60.3 | 14,473,185 | 12,043,114 | 2,430,072 | 20.2 | 15,979,379 | 12,992,314 | 2,987,065 | 23.0 |
| Total Expenses: | | | | | | | | | | | | |
| Total Purchased Gas Expenses | 4,479 | 2,326 | 2,153 | 92.5 | 208,517 | 179,653 | 28,864 | 16.1 | 212,325 | 187,535 | 24,790 | 13.2 |
| Production | 8,372,903 | 18,114,104 | (9,741,202) | (53.8) | 2,920,650 | (33,936,798) | 36,857,448 | (108.6) | 35,561,408 | (1,684,297) | 37,245,704 | (2,211.4) |
| Total Production O&M | 8,377,382 | 18,116,431 | (9,739,049) | (53.8) | 3,129,167 | (33,757,145) | 36,886,312 | (109.3) | 35,773,733 | (1,496,761) | 37,270,494 | (2,490.1) |
| Underground Storage | 1,172,062 | 323,101 | 848,961 | 262.8 | 7,864,469 | 6,417,681 | 1,446,788 | 22.5 | 8,609,715 | 6,945,133 | 1,664,583 | 24.0 |
| Transmission | 209,411 | 204,890 | 4,521 | 2.2 | 5,802,495 | 9,051,097 | (3,248,603) | (35.9) | 5,988,918 | 9,747,452 | (3,758,534) | (38.6) |
| Distribution | 2,006,713 | 1,915,709 | 91,004 | 4.8 | 26,496,925 | 25,604,949 | 891,977 | 3.5 | 29,095,440 | 27,685,752 | 1,409,688 | 5.1 |
| Customer Accounts | 1,587,871 | 1,393,416 | 194,455 | 14.0 | 22,654,498 | 23,715,806 | (1,061,308) | (4.5) | 24,184,953 | 23,898,948 | 286,004 | 1.2 |
| Customer Service and Informational | 1,368,503 | 1,297,722 | 70,780 | 5.5 | 14,290,700 | 16,068,110 | (1,777,411) | (11.1) | 16,756,613 | 16,938,167 | (181,554) | (1.1) |
| Sales | - | 51 | (51) | (100.0) | (72) | 240 | (312) | (129.9) | 1 | 240 | (240) | (99.8) |
| Administrative and General | 3,283,243 | 4,516,529 | (1,233,286) | (27.3) | 43,432,793 | 41,782,380 | 1,650,413 | 4.0 | 47,733,941 | 46,556,078 | 1,177,863 | 2.5 |
| Total Expenses | 18,005,186 | 27,767,851 | (9,762,665) | (35.2) | 123,670,974 | 88,883,119 | 34,787,855 | 39.1 | 168,143,313 | 130,275,009 | 37,868,305 | 29.1 |

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

| | Current Month Activity | Prior Year Same Month Activity | Change From Prior Year | % Change | Current Year Year-to-Date Activity | Prior Year Year-to-Date Activity | Change From Prior Year | % Change | Current Year 12 Months End Activity | Prior Year 12 Months End Activity | Change From Prior Year | % Change |
|------------------------|------------------------|--------------------------------|------------------------|----------|------------------------------------|----------------------------------|------------------------|----------|-------------------------------------|-----------------------------------|------------------------|----------|
| Operations: | | | | | | | | | | | | |
| Total Purchased Gas | 17,417,164 | 49,545,637 | (32,128,474) | (64.8) | 315,855,156 | 502,567,062 | (186,711,906) | (37.2) | 348,178,666 | 546,948,434 | (198,769,769) | (36.3) |
| Total Production | 17,417,164 | 49,545,637 | (32,128,474) | (64.8) | 315,855,156 | 502,567,062 | (186,711,906) | (37.2) | 348,178,666 | 546,948,434 | (198,769,769) | (36.3) |
| Total Expenses: | | | | | | | | | | | | |
| Total Purchased Gas | 17,417,164 | 49,545,637 | (32,128,474) | (64.8) | 315,855,156 | 502,567,062 | (186,711,906) | (37.2) | 348,178,666 | 546,948,434 | (198,769,769) | (36.3) |
| Total Expenses | 17,417,164 | 49,545,637 | (32,128,474) | (64.8) | 315,855,156 | 502,567,062 | (186,711,906) | (37.2) | 348,178,666 | 546,948,434 | (198,769,769) | (36.3) |

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.