

Line No.	Description	Electric	Gas	Thermal Energy	Non-Utility	Total
1	<b>Revenue:</b>					
2	Retail	2,245,615,680	571,823,133	11,993,662		2,829,432,476
3	Wholesale	492,333,346	82			492,333,428
4	Other	604,044,310	3,678,012	1,230		607,723,552
5	<b>Total Revenue</b>	<u>3,341,993,336</u>	<u>575,501,227</u>	<u>11,994,892</u>	<u>0</u>	<u>3,929,489,456</u>
6						
7	<b>Cost of Sales</b>					
8	Steam Production Fuel	246,901,831		5,264,569		252,166,400
9	Other Production Fuel	251,565,407				251,565,407
10	Deferred Electric Generation Costs					0
11	Purchased Power	933,778,234				933,778,234
12	Deferred Purchased Power			(490,287)		(490,287)
13	RESA Cost of Goods Sold					0
14	Gas Purchased for Resale		433,493,743			433,493,743
15	Other Gas Supply		(3,698,601)			(3,698,601)
16	Purchased Steam					0
17	Deferred Steam Costs					0
18	<b>Total Cost of Sales</b>	<u>1,432,245,472</u>	<u>429,795,142</u>	<u>4,774,282</u>	<u>0</u>	<u>1,866,814,897</u>
19						
20	<b>Production O&amp;M:</b>					
21	Steam Production O&M	124,356,006				124,356,006
22	Hydro Production O&M	6,349,447				6,349,447
23	Other Production O&M	49,290,827				49,290,827
24	Other Production					0
25	Other Gas Supply		(927,021)			(927,021)
26	Underground Storage O&M		2,288,991			2,288,991
27	Gas Production O&M		772,150			772,150
28	Products Extraction O&M		437,949			437,949
29	Gas Manufactured Plant O&M		35,029			35,029
30	Steam Production O&M			6,347,354		6,347,354
31	<b>Total Production O&amp;M</b>	<u>179,996,281</u>	<u>2,607,099</u>	<u>6,347,354</u>	<u>0</u>	<u>188,915,705</u>
32						
33	<b>Transmission O&amp;M</b>	<u>52,701,665</u>	<u>27,299,009</u>	<u>0</u>	<u>0</u>	<u>80,000,674</u>
34						
35	<b>Regional Market Expenses</b>	<u>485,561</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>485,561</u>
36						
37	<b>Distribution O&amp;M</b>	<u>115,172,104</u>	<u>97,779,731</u>	<u>1,547,267</u>	<u>0</u>	<u>214,499,102</u>
38						
39	<b>Customer O&amp;M (1)</b>	<u>163,405,847</u>	<u>45,081,068</u>	<u>139,487</u>	<u>0</u>	<u>208,626,402</u>
40						
41	<b>Administrative &amp; General Expense (2)</b>	<u>173,376,126</u>	<u>67,704,090</u>	<u>2,595,134</u>	<u>0</u>	<u>243,675,350</u>
42						
43	<b>Total O&amp;M Expense</b>	<u>685,137,584</u>	<u>240,470,998</u>	<u>10,629,243</u>	<u>0</u>	<u>936,202,794</u>
44						
45	<b>Depreciation &amp; Amortization Expense w/o Common</b>	<u>402,532,299</u>	<u>112,864,752</u>	<u>1,878,042</u>	<u>1,960,471</u>	<u>519,235,564</u>
46	<b>Common Allocation</b>	<u>40,216,644</u>	<u>15,774,151</u>	<u>368,983</u>	<u>177,445</u>	<u>56,537,224</u>
47	<b>Total Depreciation &amp; Amortization Expense</b>	<u>442,748,943</u>	<u>128,638,903</u>	<u>2,247,025</u>	<u>2,137,916</u>	<u>575,772,788</u>
48						
49	<b>Taxes Other Than Income</b>	<u>309,255,603</u>	<u>110,300,418</u>	<u>1,964,736</u>	<u>-</u>	<u>421,520,757</u>
50						
51	<b>Total Income Tax Expense</b>	<u>49,409,578</u>	<u>(99,765,238)</u>	<u>334,102</u>	<u>-</u>	<u>155,910,247</u>
52						
53	<b>Gain on Disposition of Allowances</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
54	<b>Gain(Loss) on Sale of Utility Property</b>	<u>(17,568)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(17,568)</u>
55						
56	<b>Net Operating Income</b>	<u>423,213,724</u>	<u>(233,938,995)</u>	<u>(7,954,495)</u>	<u>(2,137,916)</u>	<u>(26,749,596)</u>
57						
58	<b>Non-Utility Income (3)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,543,298</u>	<u>19,543,298</u>
59						
60	<b>Non-Utility Expense (3)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,833,649</u>	<u>18,833,649</u>
61						
62	<b>Total Net Income</b>	<u>423,213,724</u>	<u>(233,938,995)</u>	<u>(7,954,495)</u>	<u>(1,428,267)</u>	<u>(26,039,947)</u>
63						
64						
65	<b>Total Net Plant w/o Common</b>	<u>10,829,037,966</u>	<u>2,881,526,737</u>	<u>53,567,287</u>	<u>31,677,088</u>	<u>13,795,809,078</u>
66						
67	<b>Common Plant in Service</b>	<u>600,512,603</u>	<u>235,261,239</u>	<u>5,509,638</u>	<u>3,640,998</u>	<u>844,924,478</u>
68	<b>Common Work in Progress</b>	<u>54,520,798</u>	<u>22,566,492</u>	<u>500,222</u>	<u>330,568</u>	<u>77,918,080</u>
69	<b>Common Depreciation and Amortization Reserve</b>	<u>(254,089,965)</u>	<u>(113,007,633)</u>	<u>(2,331,248)</u>	<u>(1,540,585)</u>	<u>(370,969,431)</u>
70						
71	<b>Total Net Plant</b>	<u>11,229,981,402</u>	<u>3,026,346,835</u>	<u>57,245,900</u>	<u>34,108,068</u>	<u>14,347,682,206</u>

(1) - Includes Accounts 900-916.  
(2) - Includes Accounts 920-935.  
(3) - Account 417 and 417.1. Details by Product & Service on pages 2-3.