

	Bal Sheet	Bal Sheet
	2013	2014
	APR	MAR
ASSETS		
Net Utility Plant		
Property, plant and equipment:		
8840-2-0000-10-1615-1010 Plant in Service		
8840-2-0000-10-1615-1012 Plant in Service - ARO	139,286.05	139,286.05
8840-2-0000-10-1615-1141 Goodwill KeySpan		
8840-2-0000-10-1615-1211 OPI-Structures Retained	133,283.70	133,283.70
8840-2-0000-10-1615-1830 Preliminary Survey & Investigation Charges		330,667.82
8840-2-0000-10-1615-3040 PRD-Land & Land Rights	394,087.24	394,087.24
8840-2-0000-10-1615-3050 PRD-Structures&Improvements	1,962,893.69	1,962,893.69
8840-2-0000-10-1615-3110 PRD-Structures&Improvements	207,767.48	248,681.12
8840-2-0000-10-1615-3200 PRD-PROD Other Equipment	1,187,799.31	1,506,453.15
8840-2-0000-10-1615-3201 PRD-PROD-OTHER EQUIP	8,798,817.29	8,798,817.29
8840-2-0000-10-1615-3390 PRD-ARO		
8840-2-0000-10-1615-3610 Strcutures and Improvements	57,345.26	57,345.26
8840-2-0000-10-1615-3620 Gas Holders		
8840-2-0000-10-1615-3635 Other equipment	7,645.51	7,645.51
8840-2-0000-10-1615-3650 Land & Land Rights	197,763.82	197,763.82
8840-2-0000-10-1615-3662 T&D-STRUCT-IMPROV-M&R STA	269,808.54	269,808.54
8840-2-0000-10-1615-3663 T&D-STRUCT-IMPROV-OTHER	353,850.64	353,850.64
8840-2-0000-10-1615-3670 T&D-Mains-STL-PLST-CI-Mixed	176,235,599.57	191,731,092.88
8840-2-0000-10-1615-3690 T&D-M&R Station Equipment	4,783,268.78	4,879,926.07
8840-2-0000-10-1615-3720 Transmission-ARO		
8840-2-0000-10-1615-3780 Measuring & regulating stn eqt-General	(26,467.73)	
8840-2-0000-10-1615-3800 Services	111,719,307.91	119,707,934.66
8840-2-0000-10-1615-3810 Meters	12,021,758.18	12,628,903.14
8840-2-0000-10-1615-3811 T&D-GAS METERS - INSTRUMENT	150,016.21	150,016.21
8840-2-0000-10-1615-3812 T&D-GAS METERS - ERTS	5,514,023.61	5,514,023.61
8840-2-0000-10-1615-3820 Meters Installations	5,970,948.72	5,980,805.32
8840-2-0000-10-1615-3870 Other Equipment	535,863.44	575,186.20
8840-2-0000-10-1615-3880 Distribution-ARO		
8840-2-0000-10-1615-3900 General Structures & Improvmnt	5,383,056.45	5,656,221.07
8840-2-0000-10-1615-3910 Office Furniture & Improvement	10,430.52	164,577.67
8840-2-0000-10-1615-3911 GEN-OFFICE EQUIPT-COMPUTERS	1,217,920.91	1,446,468.43
8840-2-0000-10-1615-3912 GEN-LAPTOP COMPUTERS	26,345.62	37,055.18
8840-2-0000-10-1615-3920 Transportation Equipment	95,002.02	274,452.02
8840-2-0000-10-1615-3921 Transportation Equip<12,000 LB	45,116.98	45,116.98
8840-2-0000-10-1615-3930 Stores Equipment	28,210.77	94,838.91
8840-2-0000-10-1615-3940 Tools, Shop, and Garage Equipment	456,859.21	541,137.48
8840-2-0000-10-1615-3941 Tools Shop Equip-CNG ST	221,199.41	221,199.41
8840-2-0000-10-1615-3960 Power Operated Equipment	58,671.94	278,836.07
8840-2-0000-10-1615-3961 GEN-POWER OP EQPT>=12,000 LB	305,677.11	305,677.11
8840-2-0000-10-1615-3970 Communications Equipment	329,783.04	353,696.34
8840-2-0000-10-1615-3980 Misc. Equipment	173,709.80	181,125.06
Total Property, plant and equipment	338,966,651.00	365,168,873.65
Less: Accum depreciation:		
8840-2-0000-10-1655-1080 Accum Prov for Depn of Elect Utility Plant	(123,405,765.61)	(130,912,318.60)
8840-2-0000-10-1655-1087 Excess Accum Depreciation	(189,993.88)	(290,480.23)
8840-2-0000-10-1655-1100 Accum Prov for Amort of Elect Utility Plant (nonma	(132,210.04)	(132,556.98)
8840-2-0000-10-1655-1220 Accum Depr Non Utility Property	(133,283.70)	(133,283.70)
Total Less: Accum depreciation	(123,861,253.23)	(131,468,639.51)
CWIP/Fixed Assets Clearing:		
8840-2-0000-10-1618-1070 Construction Work In Progress	16,533,632.70	16,432,276.00
8840-2-0000-10-1618-1071 Capital Accrual CWIP-Additions	(258.41)	
8840-2-0000-10-1655-1081 RWIP Reclass	280,210.16	
8840-2-0000-10-1655-1084 Accum dep cost of removal	28,876,803.42	30,872,896.79
8840-2-0000-10-1618-1072 Construction Work-in-Process Clearing	3,765,969.10	
Total CWIP/Fixed Assets Clearing	49,456,356.97	47,305,172.79
Net property, plant and equipment	264,561,754.74	281,005,406.93
Investments and other:		
8840-2-0000-10-1163-1750 R/A-LDAC Costs		
8840-2-0000-10-1163-1752 R/A-CGAC Costs - Off Peak	(1,250,570.08)	

	Bal Sheet	Bal Sheet
	2013	2014
	APR	MAR
ASSETS		
8840-2-0000-10-1163-1754 Deferred off-peak Bad Debt	269,378.43	250,196.04
8840-2-0000-10-1169-1756 Deferred Residential Assistance Adjustment	(578,499.18)	
8840-2-0000-10-1163-1755 Deferred Peak Reserve DSM	(870,022.29)	1,091,589.80
8840-2-0000-10-1920-1760 Derivative instrument assets-Hedges		447.91
Total Investments and other	(2,429,713.12)	1,342,233.75
Land and Land Rights:		
8840-2-0000-10-1610-1210 OPI-Land Retained	13,665.00	13,665.00
8840-2-0000-10-1610-3890 Land and Land Rights	16,549.68	16,720.60
Total Land and Land Rights	30,214.68	30,385.60
Goodwill:		
8840-2-0000-10-1910-1141 Goodwill	31,227,482.74	28,151,896.45
Total Goodwill	31,227,482.74	28,151,896.45
Intangibles:		
8840-2-0000-10-1647-3030 Misc. Intangible Plant	130,125.19	988,504.16
Total Intangibles	130,125.19	988,504.16
Less: Accum amortization:		
8840-2-0000-10-1655-1110 Accum Prov for Amort of Elect Utility Plant		(65,678.27)
Total Less: Accum amortization		(65,678.27)
Net Intangibles	31,387,822.61	29,105,107.94
Current Assets		
Cash:		
8840-2-0000-10-1020-1310 Cash - JP Morgan	746,151.77	1,980,937.59
8840-2-0000-10-1020-1311 Cash - Wells Fargo		
8840-2-0000-10-1020-1313 Cash Receipts Misc AR		
8840-2-0000-10-1020-1312 Cash - JP Morgan- Customer Refunds		40,782.47
Total Cash	746,151.77	2,021,720.06
Accounts Receivable:		
8840-2-0000-10-1101-1420 Customer Accounts Receivable	856,806.17	42,907,863.00
8840-2-0000-10-1101-1425 A/R - CRIS	15,851,896.50	
8840-2-0000-10-1103-1422 Deferred Billing		
8840-2-0000-10-1103-1424 Deferred Working Capital - off - Peak		
8840-2-0000-10-1121-1460 AR Associated Company	208,176.58	128,397.53
8840-2-0000-10-1160-1430 Other Accounts Receivable	114,155.64	111,559.00
8840-2-0000-10-1101-1421 Customer AR-Misc Billing		(248,642.28)
Total Accounts Receivable	17,031,034.89	42,899,177.25
Allowance for Uncollectible accounts:		
8840-2-0000-10-1102-1440 Accum Prov Uncollectable Accounts	(4,404,055.06)	(6,824,250.00)
Total Allowance for Uncollectible accounts	(4,404,055.06)	(6,824,250.00)
Unapplied Payments:		
8840-2-0000-20-2111-2420 Unapplied payments	(2,368.33)	(3,908,087.94)
Total Unapplied Payments	(2,368.33)	(3,908,087.94)

	Bal Sheet	Bal Sheet
	2013	2014
	APR	MAR
ASSETS		
Accrued Utility Revenue:		
8840-2-0000-10-1162-1730 Accrued Utility Revenue	5,734,259.00	22,469,516.11
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Total Accrued Utility Revenue	5,734,259.00	22,469,516.11
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Due From Vendor:		
8840-2-0000-10-1161-1430 Due from Vendor	2,397,549.23	
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Total Due From Vendor	2,397,549.23	0.00
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Prepays:		
8840-2-0000-10-1240-1650 Prepays	163,039.76	62,172.71
8840-2-0000-10-1240-1653 Prepaid Taxes-Mun-Property-Oper	1,554,526.90	205,997.92
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Total Prepays	1,717,566.66	268,170.63
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Other:		
8840-2-0000-10-1220-1750 Current Portion Derivative Asset		277,606.52
8840-2-0000-10-1251-1843 Transp Exp-DR-Clearing Only	1,399.54	(0.04)
8840-2-0000-10-1251-1849 Operating Clearing		
8840-2-0000-10-1250-1840 Misc Billing Clearing	155,576.51	203,520.39
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Total Other	156,976.05	481,126.87
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Intercompany:		
8840-2-0000-10-1310-2603 Due from Liberty Utilities Co	500,000.00	(12,500,000.00)
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Total Intercompany	500,000.00	(12,500,000.00)
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Total Current Assets	23,877,114.21	44,907,372.98
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Regulatory Assets		
Regulatory assets:		
8840-2-0000-10-1929-1822 Derivative MTM Reg Asset		
8840-2-0000-10-1929-1824 Deriv-Gas Contract-RegAsset		55,807.18
8840-2-0000-10-1929-1825 Interest on Def Reg Assets	778,876.72	
8840-2-0000-10-1929-1827 FAS158-OPEB		
8840-2-0000-10-1929-1828 OPEB Expense Deferred-Gas	10,329,642.03	10,329,642.03
8840-2-0000-10-1929-1863 Regulatory Assets - FAS 109		425,019.00
8840-2-0000-10-1930-1745 Rate Case Recovery	5,098.87	
8840-2-0000-10-1930-1823 Other Regulatory Asset - Deferred Rate Case	(5,853,465.65)	
8840-2-0000-10-1930-1826 FAS 158 - Pension	21,625,753.00	21,625,753.00
8840-2-0000-10-1930-1827 Asset Ret Oblig Reg Asset	1,011,432.58	1,280,103.70
8840-2-0000-10-1930-1828 NEG & KeySpan CTA	1,866,209.78	2,632,950.89
8840-2-0000-10-1929-1826 Reg asset other Pension related		(6,800,349.60)
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Total Regulatory assets	29,763,547.33	29,548,926.20
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Deferred charges		
Other assets:		
8840-2-0000-10-1163-1422 Deferred Working Capital - Peak	5,658.15	42,402.58
8840-2-0000-10-1920-1430-Other Long Term Assets		651,309.00
8840-2-0000-10-1920-1740 R/A-CGAC Costs Peak	2,057,294.41	13,050,309.15
8840-2-0000-10-1920-1741 R/A-CGAC Costs Off Peak	52,304.79	
8840-2-0000-10-1920-1743 Deferred Peak Bad Debt	22,379.58	697,741.45
8840-2-0000-10-1920-1744 Deferred Gas Cost-Unbundling	(24,401.89)	(25,139.53)
8840-2-0000-10-1920-1860 Misc Deferred Debits	215,975.41	27,057.47
8840-2-0000-10-1920-1863 R/A-Environmental-Materials	51,635,945.13	48,132,293.09
8840-2-0000-10-1920-1864 R/A-Environmental-Purch Gas	7,448,194.64	8,483,450.81
8840-2-0000-10-1920-1869 Deferred Charges - DDE		
8840-2-0000-10-1163-1424 Deferred Working Capital - off - Peak	(1,511.00)	(622.31)

	Bal Sheet	Bal Sheet
	2013	2014
	APR	MAR
ASSETS		
Total Other assets	61,411,839.22	71,058,801.71
Inventory		
Plant Materials and Operating Supplies:		
8840-2-0000-10-1380-1540 Plant Materials and Operating Supplies	931,158.27	1,487,221.97
Total Plant Materials and Operating Supplies	931,158.27	1,487,221.97
Stores Expense Undistributed:		
8840-2-0000-10-1380-1630 Stores Expense Undistributed	21,018.50	
8840-2-0000-10-1380-1631 Stores Clearing Db Bill Pool		
8840-2-0000-10-1380-1641 Fuel Stock - Propane	1,010,950.71	749,981.35
8840-2-0000-10-1380-1642 UG Storage-Liquefied Nat Gas	95,036.23	177,833.91
8840-2-0000-10-1380-1640 Gas Stored Underground-Current	7,372,216.12	1,981,703.91
Total Stores Expense Undistributed	8,499,221.56	2,909,519.17
Total Inventory	9,430,379.83	4,396,741.14
Accumulated Deferred Income Tax:		
8840-2-0000-10-1800-1903 ADIT- FIT on SIT	2,823,706.64	2,118,850.84
8840-2-0000-10-1800-1906 ADFIT-Unbilled Revenue	(0.10)	
8840-2-0000-10-1800-1907 ADFIT-Pension Liability	0.25	
8840-2-0000-10-1800-1908 ADFIT-Reserve-Environmental	0.01	
8840-2-0000-10-1800-1909 ADFIT-Deferred Compensation	(0.01)	
8840-2-0000-10-1801-1900 ADFIT-Other	0.38	
8840-2-0000-10-1801-1901 ADFIT-OPEB Liability	(0.03)	
8840-2-0000-10-1801-1903 ADFIT-Accrued Interest	(0.01)	
8840-2-0000-10-1801-1906 ADSIT-FAS 109	0.33	
8840-2-0000-10-1802-1909 ADFIT-OCI-Investments	(0.04)	
8840-2-0000-10-1803-1901 ADIT-FIT on SIT-OCI	(0.41)	
8840-2-0000-10-1803-1902 ADFIT-Reserve-State FIN 48	0.19	
8840-2-0000-10-1803-1904 ADFIT-Employee Comp & Benefits	(0.35)	
8840-2-0000-10-1803-1905 ADFIT-Reg Liability-Other	(0.40)	
8840-2-0000-10-1803-1906 ADFIT-Reserves-Other	(0.24)	
8840-2-0000-10-1800-1905 ADFIT-Bad Debt Reserve	(0.29)	
Total Accumulated Deferred Income Tax	2,823,705.92	2,118,850.84
Total deferred charges	103,429,472.30	107,123,319.89
Total Assets	420,826,450.74	463,483,441.49
EQUITY		
Common Stock:		
8840-2-0000-30-3010-2010 Common Stock Issued	121,647,057.70	121,647,057.70
Total Common Stock	121,647,057.70	121,647,057.70
Accum other comprehensive income:		
8840-2-0000-30-3800-2190 Accum Other Comprehensive Income	(1,718,309.00)	
8840-2-0000-30-3800-2191 OCI Unreal Apprec on Inv-Elim		
8840-2-0000-30-3800-2192 OCI FAS 158-Pension	680,622.19	4,475,548.32
8840-2-0000-30-3800-2193 OCI FAS 158-OPEB		1,705,447.74
Total Accum other comprehensive income	(1,037,686.81)	6,180,996.06
Total equity	120,609,370.89	127,828,053.76

	Bal Sheet	Bal Sheet
	2013	2014
	APR	MAR
ASSETS		
Earnings		
Opening Retained:		
8840-2-0000-30-3310-2160 Retained Earnings	232,335.27	5,315,458.89
Total Opening Retained	232,335.27	5,315,458.89
Year to Date Income:		
8840-2-0000-40-4210-4500 Forefieted discounts DO Not USE		
8840-2-0000-40-4210-4870 Forfeited discounts - Gas		
8840-2-0000-40-4295-4800 Residential Sales	41,232,928.63	43,205,144.46
8840-2-0000-40-4295-4810 Commercial and industrial sales	24,833,829.20	26,403,311.73
8840-2-0000-40-4295-4830 Sales for resale	349,462.00	637,500.01
8840-2-0000-40-4420-4190 Interest income	47,273.64	(30,840.40)
8840-2-0000-40-4460-4880 Misc Service revenues	71,680.00	62,614.02
8840-2-0000-40-4460-4893 Rev-Transport of gas of others through distn fac	6,176,214.15	4,063,183.10
8840-2-0000-40-4460-4950 Other Gas revenues	(3,256,733.00)	5,246,022.14
8840-2-0000-40-4700-4191 Allow for other funds used during construction	304,904.76	113,613.09
8840-2-0000-51-5010-7100 Operation Supervision & Engineering - Labour	(346,045.36)	(48,703.78)
8840-2-0000-51-5010-7280 Liquefied Petroleum Gas - Labor	(38,442.39)	(63,429.65)
8840-2-0000-51-5010-7350 Misc Production Exp - Labour	(578.69)	(797.02)
8840-2-0000-51-5010-8410 Operation Labor & Expenses - Labour		(282,388.03)
8840-2-0000-51-5010-8462 Other Expenses - LNG - Labor	(316.24)	(360.66)
8840-2-0000-51-5010-8710 Oper-Dist-Load Dispatching - Labour	(53,735.63)	(75,799.91)
8840-2-0000-51-5010-8740 Mains & services - Labor	(1,279,041.28)	(984,781.19)
8840-2-0000-51-5010-8750 Measuring and Regulating Station Expenses - labor	(20,469.45)	(22,063.82)
8840-2-0000-51-5010-8760 Oper-Stat Exp-Industrial - Labour		(4,753.52)
8840-2-0000-51-5010-8780 Meter & house regulator - Labor	(211,235.93)	(166,254.06)
8840-2-0000-51-5010-8800 Other expenses - Labor	(49,931.54)	(93,914.87)
8840-2-0000-51-5430-8790 Customer installations expenses		(1,500.00)
8840-2-0000-51-5431-8760 Oper-Stat Exp-Industrial	37.31	
8840-2-0000-51-5435-8710 Oper-Dist-Load Dispatching	(538.01)	(13,521.28)
8840-2-0000-51-5435-8800 Other expenses	(103,530.55)	(93,140.31)
8840-2-0000-51-5435-8810 Distribution-Rents-Expense	(2,400.00)	
8840-2-0000-51-5436-8740 Mains & services expenses	(562,214.94)	(161,538.36)
8840-2-0000-51-5437-8780 Meter & house regulator expenses	(6,981.70)	(25,644.62)
8840-2-0000-51-5438-8570 Measuring & Regulating Station Exp		
8840-2-0000-51-5439-8462 Other Expenses - LNG	1,317,032.29	993,910.49
8840-2-0000-51-5444-7350 Misc Production Exp	(13,046.19)	(23,664.00)
8840-2-0000-51-5540-7100 Operation Supervision & Engineering	(587.37)	(866.98)
8840-2-0000-51-5540-7170 Liquefied Petroleum Gas	(18,523.65)	
8840-2-0000-51-5545-8410 Operation Labor & Expenses	(7,873.47)	
8840-2-0000-52-5540-7280 Liquefied Petroleum Gas	2.30	
8840-2-0000-52-5541-8040 Natural Gas City Gate Purchases	(37,570,201.78)	(63,259,828.05)
8840-2-0000-52-5541-8041 Natural Gas Demand Charges - Transportation		(4,732,884.74)
8840-2-0000-52-5541-8042 Deferred Gas Costs	(6,727,627.89)	14,044,050.50
8840-2-0000-52-5541-8044 Natural Gas Capacity Release		673,045.12
8840-2-0000-52-5541-8045 Natural Gas Imbalances - Cashout		175,843.56
8840-2-0000-52-5541-8047 Natural Gas Hedging - Derivative Settlements		1,706,237.00
8840-2-0000-52-5543-8081 Natural Gas Withdrawn from Storage		(6,097,470.85)
8840-2-0000-52-5543-8082 Natural Gas Delivered to Storage		64,565.73
8840-2-0000-56-5010-8700 Operation supervision and engineering-Labour	(152,739.03)	(355,818.04)
8840-2-0000-56-5010-8710 Oper-Dist-Load Dispatching - Dont use		
8840-2-0000-56-5010-8850 Maint supervision and engineering - Labor	(1,032.98)	(1,755.82)
8840-2-0000-56-5010-8860 Maint of structures & improvements - Labor	(54,995.48)	(52,602.96)
8840-2-0000-56-5010-8870 Maint of mains - Labor	(22,283.08)	(191,747.63)
8840-2-0000-56-5010-8890 Maint of meas & reg stn eqt-Gen Labor	(13,506.10)	(14,369.31)
8840-2-0000-56-5010-8920 Maint of services - Labor	(128,757.75)	(170,771.34)
8840-2-0000-56-5010-8930 Maint of meters & house regulators - Labor	(27,870.55)	(48,233.01)
8840-2-0000-56-5010-8940 Maint of other eqt - Labor	(8,214.26)	(6,001.89)
8840-2-0000-56-5210-5930 Maint of overhead lines	(300.00)	(3,740.14)
8840-2-0000-56-5210-7420 Maint of Production Eqt		(8,737.41)
8840-2-0000-56-5210-8860 Maint of structures & improvements	24.27	(1,166.00)
8840-2-0000-56-5210-8870 Maint of mains	(28,471.68)	(206,549.80)
8840-2-0000-56-5210-8890 Maint of meas & reg stn eqt-Gen exp	(6,975.12)	
8840-2-0000-56-5210-8920 Maint of services exp	13,865.54	(36,595.64)
8840-2-0000-56-5210-8930 Maint of meters & house regulators exp	152.42	(4,955.35)
8840-2-0000-56-5210-8940 Maint of other eqt exp	39.78	
8840-2-0000-56-5435-8700 Operation Supervision & Engineering	(23.31)	(14,468.29)
8840-2-0000-69-5010-9010 Supervision	(261,345.36)	(197,405.80)

	Bal Sheet	Bal Sheet
	2013	2014
	APR	MAR
ASSETS		
8840-2-0000-69-5010-9020 Meter reading expenses - labor	(65,278.43)	(88,272.32)
8840-2-0000-69-5010-9030 Customer records and collection expenses - labor	(34,908.20)	(275,433.28)
8840-2-0000-69-5010-9080 Customer assistance expenses - labor	(3,328.50)	
8840-2-0000-69-5010-9100 Misc customer service and info exp-Labor		(6,451.96)
8840-2-0000-69-5010-9120 Demonstrating & selling exp (Major only)-Labor	(23,446.54)	(73,237.01)
8840-2-0000-69-5010-9220 Admin Exp Transferred - CR		202,436.57
8840-2-0000-69-5010-9221 LU Labor Alloc Capitalized		7,826.75
8840-2-0000-69-5010-9223 APUC Labour Alloc Capitalized		251.47
8840-2-0000-69-5010-9224 LABS Labour Captil		23,785.96
8840-2-0000-69-5010-9234 LABS Labour Allocations		
8840-2-0000-69-5040-4080 Social Security Taxes	(217,749.88)	(251,503.89)
8840-2-0000-69-5040-9261 Payroll Taxes		
8840-2-0000-69-5041-4080 Federal Unemployment taxes	300.00	(7,646.77)
8840-2-0000-69-5041-4081 Tx Oth Inc Tx-FICA Co portion	21,145.65	
8840-2-0000-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax	(4,422.40)	(24,630.87)
8840-2-0000-69-5042-4080 Medicare	(46,673.46)	(61,555.22)
8840-2-0000-69-5043-9260 Employee pensions and benefits - 401k	1,582.02	
8840-2-0000-69-5043-9261 Cash Balance Pension		(38,500.00)
8840-2-0000-69-5043-9262 ESPP Expense	2,328.34	(4,236.22)
8840-2-0000-69-5043-9263 Opt-Out Credit		
8840-2-0000-69-5043-9267 Pension	(503,916.81)	(191,282.94)
8840-2-0000-69-5043-9268 Pension Plan Expenses	(399.00)	
8840-2-0000-69-5043-9269 401K Match	46,141.56	(133,878.97)
8840-2-0000-69-5044-9260 Group Benefits	(503,687.29)	(573,250.13)
8840-2-0000-69-5044-9261 Health Svc		
8840-2-0000-69-5044-9262 FAS 106 (Retiree Health Care)	(194,291.42)	(122,979.24)
8840-2-0000-69-5044-9263 Retiree Life Insurance		
8840-2-0000-69-5044-9265 FAS 112 (Post-Employment Benefits)	99.82	
8840-2-0000-69-5044-9266 Health Care	(13,420.03)	
8840-2-0000-69-5044-9268 Group Life		
8840-2-0000-69-5045-9260 Workers' Compensation	49,827.59	
8840-2-0000-69-5045-9270 Franchise Requirements		
8840-2-0000-69-5110-9310 Rents	(48,365.73)	(57,963.15)
8840-2-0000-69-5130-9210 Office supplies and expenses	(26,743.85)	(333,211.64)
8840-2-0000-69-5200-9220 Admin Expenses Transferred - Credit		906,082.45
8840-2-0000-69-5200-9222 LU Admin Alloc Capitalized		62,643.06
8840-2-0000-69-5200-9223 APUC Admin Alloc Capitalized		36,233.95
8840-2-0000-69-5200-9224 LABS Admin Alloc Capitalized		33,803.95
8840-2-0000-69-5200-9230 Outsided services employed - other	(18,236.25)	(8,060.83)
8840-2-0000-69-5200-9231 Outside services LU HO Allocations	(523,354.54)	(298,300.31)
8840-2-0000-69-5200-9232 Outside services APUC HO Allocations	(306,000.52)	(172,542.60)
8840-2-0000-69-5200-9233 Outside Services - APUC Labour Allocations	(61,110.25)	(1,197.46)
8840-2-0000-69-5200-9234 LABS NonLabour Allocations		(160,971.19)
8840-2-0000-69-5250-9020 Meter reading expenses	(769,430.00)	(10,212.10)
8840-2-0000-69-5250-9030 Customer records and collection expenses	115,759.16	(74,265.98)
8840-2-0000-69-5250-9050 Miscellaneous customer accounts expenses	(6,193.21)	(290,219.49)
8840-2-0000-69-5280-9240 Property insurance		(19,106.47)
8840-2-0000-69-5280-9250 Injuries and damages	(411,052.14)	(106,638.44)
8840-2-0000-69-5390-9080 Customer assistance expenses	(4,485.05)	
8840-2-0000-69-5390-9090 Informational & instructional advertising expenses		
8840-2-0000-69-5390-9100 Misc customer service & informational expenses	(7,757.08)	(151,573.44)
8840-2-0000-69-5390-9120 Demonstrating and selling expenses (Major only)		(6,135.89)
8840-2-0000-69-5390-9130 Advertising expenses (Major only)	(22,269.77)	(21,422.79)
8840-2-0000-69-5610-9280 Regulatory commission expenses	(215,026.68)	(143,769.51)
8840-2-0000-69-5615-9302 Miscellaneous general expenses	(42,911.52)	(9,224.92)
8840-2-0000-69-5680-4080 Property taxes		(2,728,751.96)
8840-2-0000-69-7450-4263 Penalties		(288,613.66)
8840-2-0000-75-7450-4261 Donations	(70.00)	(2,070.00)
8840-2-0000-75-7450-4263 Penalties		(18,500.00)
8840-2-0000-75-7450-4264 Exp for certain civic, political & related act	(100.00)	(2,100.00)
8840-2-0000-75-7695-4080 Franchise taxes	(105,000.00)	
8840-2-0000-80-8543-4300 Interest on debt to associated companies	(1,412,981.31)	(995,704.56)
8840-2-0000-80-8550-4191 AFUDC Borrowed-Equity portion		
8840-2-0000-80-8550-4310 Other Interest Expense	112,174.04	308,617.11
8840-2-0000-80-8550-4311 Other Interest Expense - Tax	(1,997.12)	
8840-2-0000-80-8550-4320 AFUDC - borrowed	123,222.79	45,915.08
8840-2-0000-80-8610-4030 Depreciation Exp	(3,155,605.67)	(2,414,993.74)
8840-2-0000-80-8610-4050 Amortization-Intangibles		(49,268.25)
8840-2-0000-80-8640-4073 Regulatory - debits	(110,102.06)	203,706.09
8840-2-0000-80-8660-9040 Uncollectible accounts	(634,218.36)	(1,180,898.20)
8840-2-0000-80-8670-9210 Gain/Loss Foreign Exchange		
8840-2-0000-80-8710-4090 Federal Income Tax	(2,449,954.44)	0.00

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8840-2-0000-80-8720-4090 State Income Tax		
8840-2-0000-80-8760-4104-Def FIT Exp Debit	(1,277,946.91)	(3,528,703.01)
8840-2-9800-69-5010-9200 A&G salaries - IT	(35,194.44)	(23,932.64)
8840-2-9800-69-5010-9201 A&G Salaries - IT LU Headoffice	(2,285.17)	
8840-2-9800-69-5010-9204 A&G Salaries-IT LABS Head Office		(27,267.82)
8840-2-9800-69-5040-4080 Social Security Taxes		
8840-2-9800-69-5041-4080 Federal Unemployment Taxes		
8840-2-9800-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax - IT		
8840-2-9800-69-5042-4080 Medicare		
8840-2-9800-69-5130-9210 Office Supplies-IT	(317.07)	(17,050.20)
8840-2-9800-69-5130-9215 Office supplies & exp IT LU Headoffice		(20,276.16)
8840-2-9800-69-5200-9230 Outsided services-IT	(70,660.25)	(89,642.68)
8840-2-9810-69-5010-9200 A&G salaries - HR	(119,469.39)	(91,224.68)
8840-2-9810-69-5010-9201 A&G Salaries - HR LU Headoffice	(2,934.34)	
8840-2-9810-69-5010-9204 A&G Salaries-HR LABS Head Office		(244.79)
8840-2-9810-69-5040-4080 Social Security Taxes		
8840-2-9810-69-5041-4080 Federal Unemployment Taxes		
8840-2-9810-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-HR		
8840-2-9810-69-5042-4080 Medicare		
8840-2-9810-69-5130-9210 Office Supplies-HR	(16,786.61)	(15,762.81)
8840-2-9810-69-5130-9215 Office supplies & exp HR LU Headoffice		(252.19)
8840-2-9810-69-5130-9216 Meals & Entertain HR LU HO		
8840-2-9810-69-5200-9230 Outsided services-HR	(34,378.65)	(3,879.46)
8840-2-9811-69-5010-9204 A&G Salaries - Payroll&HRIS LABS Headoffice		(9,697.15)
8840-2-9812-69-5010-9204 A&G Salaries - Training&DevLABS Headoffice		(5,873.86)
8840-2-9815-69-5010-9200 A&G Salaries - Environmental/Health& Safety	(69,743.34)	(45,788.29)
8840-2-9815-69-5010-9201 A&G Salaries - EHS&S LU Headoffice		
8840-2-9815-69-5040-4080 Social Security Taxes		
8840-2-9815-69-5041-4080 Federal Unemployment Taxes		
8840-2-9815-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-Environmental		
8840-2-9815-69-5042-4080 Medicare		
8840-2-9815-69-5130-9210 Office Supplies-Environmental/Health& Safety	(93,992.74)	(117,792.31)
8840-2-9815-69-5200-9230 Outsided services-Environmental/Health& Safety	(30,589.61)	(2,275.66)
8840-2-9820-69-5010-9200 A&G salaries - Finance and Admin	(68,456.28)	(131,913.94)
8840-2-9820-69-5010-9201 A&G Salaries - Fin & Adm LU Headoffice	(25,713.86)	(14,999.55)
8840-2-9820-69-5010-9204 A&G Salaries-Fin & Admin LABS Head Office		(37,215.05)
8840-2-9820-69-5040-4080 Social Security Taxes		
8840-2-9820-69-5041-4080 Federal Unemployment Taxes	600.78	
8840-2-9820-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax		
8840-2-9820-69-5041-4083 Tx Oth Inc Tx-Mun Op Prop	(1,973,689.38)	
8840-2-9820-69-5042-4080 Medicare		
8840-2-9820-69-5130-9210 Office Supplies-Finance and Admin	(11,851.56)	(37,034.07)
8840-2-9820-69-5130-9215 Office supplies & exp Fin & Adm LU Headoffice	(23,811.01)	(59.14)
8840-2-9820-69-5130-9216 Meals & Entertain Fin & Adm LU HO		
8840-2-9820-69-5200-9230 Outsided services-Finance and Admin	(179,733.75)	(112,098.49)
8840-2-9821-69-5010-9204 A&G Salaries - Risk Management LABS Headoffice		(64.07)
8840-2-9822-69-5010-9204 A&G Salaries - Treasury LABS Headoffice		(16,257.25)
8840-2-9823-69-5010-9200 A&G salaries - Legal		(23,446.46)
8840-2-9823-69-5010-9204 A&G Salaries - Legal LABS Headoffice		(2,228.18)
8840-2-9823-69-5130-9210 Office Supplies-Legal		(1,632.34)
8840-2-9823-69-5200-9230 Outsided services-Legal		(9,902.54)
8840-2-9824-69-5010-9204 A&G Salaries - Internal Audit LABS Headoffice		(3,812.34)
8840-2-9825-69-5010-9200 A&G Salaries - Purchasing		(13,479.67)
8840-2-9825-69-5010-9204 A&G Salaries - Purchasing LABS Headoffice		(1,141.95)
8840-2-9825-69-5130-9210 Office Supplies-Purchasing		
8840-2-9825-69-5200-9230 Outsided services-Purchasing		
8840-2-9830-69-5010-9200 A&G salaries - Regulatory	(66,584.15)	(71,635.72)
8840-2-9830-69-5010-9201 A&G Salaries - Regulatory LU Headoffice	(272.96)	
8840-2-9830-69-5040-4080 Social Security Taxes		
8840-2-9830-69-5041-4080 Federal Unemployment Taxes		
8840-2-9830-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax		
8840-2-9830-69-5042-4080 Medicare		
8840-2-9830-69-5130-9210 Office Supplies-Regulatory	(6,378.92)	(429.09)
8840-2-9830-69-5130-9215 Office supplies & exp Regulatory LU Headoffice	(368.60)	
8840-2-9830-69-5130-9216 Meals & Entertain Regulatory LU HO		
8840-2-9830-69-5200-9230 Outsided services-Regulatory	(6,384.48)	(28,677.04)
8840-2-9835-69-5010-9200 A&G Salaries - Energy Procurement	(79,014.69)	(96,264.32)
8840-2-9835-69-5040-4080 Social Security Taxes		
8840-2-9835-69-5041-4080 Federal Unemployment Taxes	832.26	
8840-2-9835-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax		
8840-2-9835-69-5042-4080 Medicare		
8840-2-9835-69-5130-9210 Office Supplies-Energy Procurement	(2,480.95)	(7,754.99)

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8840-2-9835-69-5200-9230 Outsided services-Energy Procurement	(48,155.67)	(46,709.89)
8840-2-9840-69-5010-9200 A&G Salaries - Procurement/Supply Chain	(9,183.73)	89.41
8840-2-9840-69-5040-4080 Social Security Taxes		
8840-2-9840-69-5130-9210 Office Supplies-Procurement/Supply Chain	(680.95)	(50.59)
8840-2-9840-69-5200-9230 Outsided services-Procurement/Supply Chain	46,466.32	
8840-2-9850-69-5010-9200 A&G salaries - Operations	(369,199.73)	(30,444.15)
8840-2-9850-69-5010-9201 A&G Salaries - Operations LU Headoffice	(17,730.31)	(22,270.71)
8840-2-9850-69-5040-4080 Social Security Taxes	1,644.85	
8840-2-9850-69-5041-4080 Federal Unemployment Taxes	2,279.43	
8840-2-9850-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-Procurement	172.44	
8840-2-9850-69-5042-4080 Medicare	384.68	
8840-2-9850-69-5130-9210 Office Supplies-Operations	(136,372.72)	(419.08)
8840-2-9850-69-5130-9215 Office supplies & exp Operations LU Headoffice	(17,833.08)	(1,317.30)
8840-2-9850-69-5130-9216 Meals & Entertain Operations LU HO		(4,340.63)
8840-2-9850-69-5200-9230 Outsided services-Operations	(24,048.27)	(3,202.17)
8840-2-9855-69-5010-9200 A&G salaries - Legal	(14,936.67)	
8840-2-9855-69-5040-4080 Social Security Taxes		
8840-2-9855-69-5041-4080 Federal Unemployment Taxes		
8840-2-9855-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-Legal		
8840-2-9855-69-5042-4080 Medicare		
8840-2-9855-69-5130-9210 Office Supplies-Legal	(36,860.07)	
8840-2-9855-69-5200-9230 Outsided services-Legal	(77,450.42)	1,000.00
8840-2-9860-69-5010-9200 A&G salaries - Executive	(31,912.95)	(57,311.99)
8840-2-9860-69-5010-9204 A&G Salaries - Executive LABS Headoffice		(7,992.55)
8840-2-9860-69-5040-4080 Social Security Taxes		
8840-2-9860-69-5041-4080 Federal Unemployment Taxes		
8840-2-9860-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax		
8840-2-9860-69-5042-4080 Medicare		
8840-2-9865-69-5010-9200 A&G - Customer service	(162,757.90)	
8840-2-9865-69-5040-4080 Social Security Taxes		
8840-2-9865-69-5041-4080 Federal Unemployment Taxes		
8840-2-9865-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-Legal		
8840-2-9865-69-5042-4080 Medicare		
8840-2-9865-69-5130-9210 Office Supplies-Customer service	(30,827.21)	(1,546.15)
8840-2-9865-69-5200-9230 Outsided services-Customer service	19,058.43	(33,082.90)
8840-2-9870-69-5010-9204 A&G Salaries-Investor Relations LABS Head Office		(9,445.29)
Total Year to Date Income	6,793,420.39	5,495,949.56
Total Earnings	7,025,755.66	10,811,408.45
Shareholder's Equity	127,635,126.55	138,639,462.21
LIABILITIES		
Current Liabilities		
Accounts Payable		
Non-affiliates:		
8840-2-0000-20-2002-2320 A/P-Customer Refunds	32,069.49	21,309.49
8840-2-0000-20-2002-2321 A/P-Audited Vouchers	50,324.38	
8840-2-0000-20-2002-2326 A/P-Misc Employee Withholding	51,191.73	
8840-2-0000-20-2002-2329 A/P Gas Purchases	3,766,297.91	
8840-2-0000-20-2115-2420 Due to Vendor	(10,070.97)	
8840-2-0000-20-2002-2328 A/P-Unpaid Invoice Accrual	649,788.75	293,858.84
Total Non-affiliates	4,539,601.29	315,168.33
Associated companies:		
8840-2-0000-20-2041-2340 Accts Payable to Assoc Co's	0.48	
Total Associated companies	0.48	0.00
Customer Deposits:		
8840-2-0000-20-2113-2350 Customer Deposits	576,807.55	961,173.54
Total Customer Deposits	576,807.55	961,173.54

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ASSETS		
Accrued Taxes:		
8840-2-0000-20-2141-2426 Curr&Accr Liab-Payroll	386,452.21	
8840-2-0000-20-2141-2428 Curr&Accr Liab-Vac Accrual	221,560.86	
8840-2-0000-20-2141-2429 Curr&Accr Liab-NGUSA Goals	86,060.75	
8840-2-0000-20-2530-2366 Tx Accr-FICA Company Portion		
8840-2-0000-20-2530-2368 Tx Accr-Mass Medical		
8840-2-0000-20-2530-2369 Tx Accr-Misc		
8840-2-0000-20-2531-2360 Accrued Self-assessed Sales Taxes Payable	(4,945.52)	
8840-2-0000-20-2550-2411 Tx Coll Pay FICA		
8840-2-0000-20-2550-2415 Tx Coll Pay-St Inc Withholding		
8840-2-0000-20-2530-2364 Tx Accr-Municipal Property	272,985.14	342,882.00
Total Accrued Taxes	962,113.44	342,882.00
Accrued Interest:		
8840-2-0000-20-2116-2370 Interest Accrued		
8840-2-0000-20-2116-2374 Int Accr-Tax		
8840-2-0000-20-2116-2372 Int Accr-Customer Deposits	67,789.58	70,015.03
Total Accrued Interest	67,789.58	70,015.03
Other accrued expenses:		
8840-2-0000-20-2110-2282 Current Portion-Misc Operating Reserves		11,846,022.00
8840-2-0000-20-2110-2425 Gas/Power Purchases Accrual		13,205,349.99
8840-2-0000-20-2111-2421 Unpaid Invoice Accrual		
8840-2-0000-20-2130-2420 Payroll Accrual		
8840-2-0000-20-2110-2420 Misc Accrued Liabilities	1,405,465.24	4,559,948.20
Total Other accrued expenses	1,405,465.24	29,611,320.19
Current Regulatory Liabilities:		
8840-2-0000-20-2142-1740 Current Reg Liability Deferred Gas Cost		1,361,175.43
8840-2-0000-20-2142-1756 Current Reg Liability Deferred Resi Adjustment		608,831.28
8840-2-0000-20-2142-1745 Current Reg Liability Deferred Rate Case Cost		124,047.14
Total Current Regulatory Liabilities	0.00	2,094,053.85
Other:		
8840-2-0000-20-2124-2420 Accrued cost of removal	28,876,229.89	29,052,929.69
Total Other	28,876,229.89	29,052,929.69
Total current liabilities	36,428,007.47	62,447,542.63
Deferred credits and other liabilities		
Customer Advances for Construction:		
8840-2-0000-20-2770-2520 Customer Advances For Construction	85,010.00	85,010.00
Total Customer Advances for Construction	85,010.00	85,010.00
Deferred rate case:		
8840-2-0000-20-2910-2540 Other Regulatory Liabilities		
8840-2-0000-20-2910-2546 Derivative MTM-Reg Liab		
8840-2-0000-20-2910-2545 Deriv-Gas-Contract-Reg Liab		278,054.43
Total Deferred rate case	0.00	278,054.43
Accrued pension		
Deferred income taxes:		
8840-2-0000-20-2965-2821 ADFIT-Property Related		

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ASSETS		
8840-2-0000-20-2965-2824 ADSIT-Property Related		
8840-2-0000-20-2965-2830-Accum Def Inc TX -Other	63,480,575.05	74,140,545.59
8840-2-0000-20-2965-2835-ADFIT R/A Other	(47,401.08)	(224,488.91)
8840-2-0000-20-2968-2830 ADFIT-R/A-Pensions		
8840-2-0000-20-2965-2823 ADFIT-FAS 109		
Total Deferred income taxes	63,433,173.97	73,916,056.68
Other deferred credits:		
8840-2-0000-20-2760-2530 Other Deferred Credits		
8840-2-0000-20-2760-2534 Def Cr-Hazardous Waste		
8840-2-0000-20-2760-2535 Pension Cost	6.52	
8840-2-0000-20-2760-2550 Accum Deferred Investment Tax Credit		
8840-2-0000-20-2761-2534 R/L-FAS 109 Reg Liab DFIT	(425,019.00)	
8840-2-0000-20-2761-2536 Deriv Gas Cont-Reg-LT		
8840-2-0000-20-2760-2539 FAS 112	72,939.72	33,489.40
Total Other deferred credits	(352,072.76)	33,489.40
Intercompany:		
8840-2-0000-20-2810-2603 Due to LU Co.	3,500,015.58	35,204,184.39
8840-2-0000-20-2810-2635 Due to Cogsdale New Hampshire		
8840-2-0000-20-2810-2606 Due to Liberty Energy New Hampshire	8,603,322.49	725,519.83
Total Intercompany	12,103,338.07	35,929,704.22
LT Notes Payable:		
8840-2-0000-20-2840-2552 NP-LU and EN \$18.1M 5YR@3.86%	18,181,818.18	18,181,818.18
8840-2-0000-20-2840-2554 NP-LU and EN \$21.8M 15YR@5.24%	21,818,181.82	21,818,181.82
8840-2-0000-20-2840-2555 NP-LU and EN \$8.2M 15YR@5.24%	8,181,818.18	8,181,818.18
8840-2-0000-20-2840-2553 NP- LU and EN \$41.8M 10YR@4.84%	41,818,181.82	41,818,181.82
Total LT Notes Payable	90,000,000.00	90,000,000.00
Other:		
8840-2-0000-20-2740-2450 Commodity Settlement Pay <1Yr		24,847.64
8840-2-0000-20-2930-2280 Accum Provision Injury & Damages	2,783,369.69	960,716.95
8840-2-0000-20-2930-2281 Pension/FAS106-Benefit Reserve	31,604,032.96	(39,656.30)
8840-2-0000-20-2930-2282 Misc Operating Reserves	56,025,369.00	41,686,695.00
8840-2-0000-20-2930-2283 OPEB/FAS 106 Benefit reserve		4,953,635.49
8840-2-0000-20-2930-2285 Long Term Pension Obligation		13,187,503.63
8840-2-0000-20-2930-2300 Asset Retirement Obligation	1,081,095.79	1,349,419.97
8840-2-0000-20-2920-2450 Derivative instrument liab-Hedges		30,959.54
Total Other	91,493,867.44	62,154,121.92
Total deferred credits and other liabilities	256,763,316.72	262,396,436.65
Total Liabilities and Equity	420,826,450.74	463,483,441.49

Profit & Loss Statement		
	Energy North	Energy North
	2013	2014
	Apr YTD	Mar YTD
OPERATING REVENUE		
Residential:		
8840-2-0000-40-4295-4800 Residential Sales	41,232,928.63	43,205,144.46
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Total Residential	41,232,928.63	43,205,144.46
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Commercial & Industrial:		
8840-2-0000-40-4295-4810 Commercial and industrial sales	24,833,829.20	26,403,311.73
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Total Commercial & Industrial	24,833,829.20	26,403,311.73
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Sales for Resale-SUG MA Ops:		
8840-2-0000-40-4295-4830 Sales for resale	349,462.00	637,500.01
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Total Sales for Resale-SUG MA Ops	349,462.00	637,500.01
	-----	-----
Other Operating Revenue:		
8840-2-0000-40-4210-4500 Forefieted discounts DO Not USE		
8840-2-0000-40-4210-4870 Forfeited discounts - Gas		
8840-2-0000-40-4460-4880 Misc Service revenues	71,680.00	62,614.02
8840-2-0000-40-4460-4893 Rev-Transport of gas of others through distn fac	6,176,214.15	4,063,183.10
8840-2-0000-40-4460-4950 Other Gas revenues	(3,256,733.00)	5,246,022.14
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Total Other Operating Revenue	2,991,161.15	9,371,819.26
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TOTAL OPERATING REVENUE	69,407,380.98	79,617,775.46
OPERATING EXPENSES		
Liquefied Petroleum Gas:		
8840-2-0000-52-5540-7280 Liquefied Petroleum Gas	(2.30)	
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Total Liquefied Petroleum Gas	(2.30)	
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Natural Gas City Gate Purch:		
8840-2-0000-52-5541-8040 Natural Gas City Gate Purchases	37,570,201.78	63,259,828.05
8840-2-0000-52-5541-8041 Natural Gas Demand Charges - Transportation		4,732,884.74
8840-2-0000-52-5541-8042 Deferred Gas Costs	6,727,627.89	(14,044,050.50)
8840-2-0000-52-5541-8044 Natural Gas Capacity Release		(673,045.12)
8840-2-0000-52-5541-8045 Natural Gas Imbalances - Cashout		(175,843.56)
8840-2-0000-52-5541-8047 Natural Gas Hedging - Derivative Settlements		(1,706,237.00)
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Profit & Loss Statement		
	Energy North	Energy North
	2013	2014
	Apr YTD	Mar YTD
Total Natural Gas City Gate Purch	44,297,829.67	51,393,536.61
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Gas Withdrawn from Storage-Dr:		
8840-2-0000-52-5543-8081 Natural Gas Withdrawn from Storage		6,097,470.85
8840-2-0000-52-5543-8082 Natural Gas Delivered to Storage		(64,565.73)
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Total Gas Withdrawn from Storage-Dr		6,032,905.12
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Total Purchased Energy	44,297,827.37	57,426,441.73
Net Revenue	25,109,553.61	22,191,333.73
Transmission Expense		
Other Expense:		
8840-2-0000-51-5438-8570 Measuring & Regulating Station Exp		
	-----	-----
Total Other Expense		
	-----	-----
Total Transmission Expense		
Gas Expenses		
Labour Expense:		
8840-2-0000-51-5010-7100 Operation Supervision & Engineering - Labour	346,045.36	48,703.78
8840-2-0000-51-5010-7350 Misc Production Exp - Labour	578.69	797.02
8840-2-0000-51-5010-8410 Operation Labor & Expenses - Labour		282,388.03
8840-2-0000-51-5010-8462 Other Expenses - LNG - Labor	316.24	360.66
8840-2-0000-51-5010-7280 Liquefied Petroleum Gas - Labor	38,442.39	63,429.65
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Total Labour Expense	385,382.68	395,679.14
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Other Expense:		
8840-2-0000-51-5439-8462 Other Expenses - LNG	(1,317,032.29)	(993,910.49)
8840-2-0000-51-5444-7350 Misc Production Exp	13,046.19	23,664.00
8840-2-0000-51-5540-7100 Operation Supervision & Engineering	587.37	866.98
8840-2-0000-51-5540-7170 Liquefied Petroleum Gas	18,523.65	
8840-2-0000-51-5545-8410 Operation Labor & Expenses	7,873.47	
8840-2-0000-56-5210-7420 Maint of Production Eqt		8,737.41
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Total Other Expense	(1,277,001.61)	(960,642.10)
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Total Gas Expense	(891,618.93)	(564,962.96)
Distribution Expenses		
Labour Expense:		
8840-2-0000-51-5010-8710 Oper-Dist-Load Dispatching - Labour	53,735.63	75,799.91
8840-2-0000-51-5010-8740 Mains & services - Labor	1,279,041.28	984,781.19
8840-2-0000-51-5010-8760 Oper-Stat Exp-Industrial - Labour		4,753.52
8840-2-0000-51-5010-8780 Meter & house regulator - Labor	211,235.93	166,254.06

Profit & Loss Statement		
	Energy North	Energy North
	2013	2014
	Apr YTD	Mar YTD
8840-2-0000-51-5010-8800 Other expenses - Labor	49,931.54	93,914.87
8840-2-0000-56-5010-8700 Operation supervision and engineering-Labour	152,739.03	355,818.04
8840-2-0000-56-5010-8710 Oper-Dist-Load Dispatching -Dont use		
8840-2-0000-56-5010-8850 Maint supervision and engineering - Labor	1,032.98	1,755.82
8840-2-0000-56-5010-8860 Maint of structures & improvements - Labor	54,995.48	52,602.96
8840-2-0000-56-5010-8870 Maint of mains - Labor	22,283.08	191,747.63
8840-2-0000-56-5010-8890 Maint of meas & reg stn eqt-Gen Labor	13,506.10	14,369.31
8840-2-0000-56-5010-8920 Maint of services - Labor	128,757.75	170,771.34
8840-2-0000-56-5010-8930 Maint of meters & house regulators - Labor	27,870.55	48,233.01
8840-2-0000-56-5010-8940 Maint of other eqt - Labor	8,214.26	6,001.89
8840-2-0000-51-5010-8750 Measuring and Regulating Station Expenses - labor	20,469.45	22,063.82
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Total Labour Expense	2,023,813.06	2,188,867.37
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Other Expense:		
8840-2-0000-51-5430-8790 Customer installations expenses		1,500.00
8840-2-0000-51-5431-8760 Oper-Stat Exp-Industrial	(37.31)	
8840-2-0000-51-5435-8710 Oper-Dist-Load Dispatching	538.01	13,521.28
8840-2-0000-51-5435-8800 Other expenses	103,530.55	93,140.31
8840-2-0000-51-5435-8810 Distribution-Rents-Expense	2,400.00	
8840-2-0000-51-5436-8740 Mains & services expenses	562,214.94	161,538.36
8840-2-0000-51-5437-8780 Meter & house regulator expenses	6,981.70	25,644.62
8840-2-0000-56-5210-5930 Maint of overhead lines	300.00	3,740.14
8840-2-0000-56-5210-8860 Maint of structures & improvements	(24.27)	1,166.00
8840-2-0000-56-5210-8870 Maint of mains	28,471.68	206,549.80
8840-2-0000-56-5210-8890 Maint of meas & reg stn eqt-Gen exp	6,975.12	
8840-2-0000-56-5210-8920 Maint of services exp	(13,865.54)	36,595.64
8840-2-0000-56-5210-8930 Maint of meters & house regulators exp	(152.42)	4,955.35
8840-2-0000-56-5210-8940 Maint of other eqt exp	(39.78)	
8840-2-0000-56-5435-8700 Operation Supervision & Engineering	23.31	14,468.29
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Total Other Expense	697,315.99	562,819.79
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Total Distribution Expense	2,721,129.05	2,751,687.16
Customer Expenses		
Labour Expense:		
8840-2-0000-69-5010-9010 Supervision	261,345.36	197,405.80
8840-2-0000-69-5010-9020 Meter reading expenses - labor	65,278.43	88,272.32
8840-2-0000-69-5010-9030 Customer records and collection expenses - labor	34,908.20	275,433.28
8840-2-0000-69-5010-9080 Customer assistance expenses - labor	3,328.50	
8840-2-0000-69-5010-9100 Misc customer service and info exp-Labor		6,451.96
8840-2-0000-69-5010-9120 Demonstrating & selling exp (Major only)-Labor	23,446.54	73,237.01
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Total Labour Expense	388,307.03	640,800.37
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Other Expense:		
8840-2-0000-69-5250-9020 Meter reading expenses	769,430.00	10,212.10
8840-2-0000-69-5250-9030 Customer records and collection expenses	(115,759.16)	74,265.98

Profit & Loss Statement		
	Energy North	Energy North
	2013	2014
	Apr YTD	Mar YTD
8840-2-0000-69-5250-9050 Miscellaneous customer accounts expenses	6,193.21	290,219.49
8840-2-0000-69-5390-9080 Customer assistance expenses	4,485.05	
8840-2-0000-69-5390-9090 Informational & instructional advertising expenses		
8840-2-0000-69-5390-9100 Misc customer service & informational expenses	7,757.08	151,573.44
8840-2-0000-69-5390-9120 Demonstrating and selling expenses (Major only)		6,135.89
8840-2-0000-69-5390-9130 Advertising expenses (Major only)	22,269.77	21,422.79
8840-2-0000-80-8660-9040 Uncollectible accounts	634,218.36	1,180,898.20
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Total Other Expense	1,328,594.31	1,734,727.89
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Total Customer Expense	1,716,901.34	2,375,528.26
Administration Expenses		
Admin & General Wages:		
8840-2-0000-69-5010-9220 Admin Exp Transferred - CR		(202,436.57)
8840-2-0000-69-5040-9261 Payroll Taxes		
8840-2-9800-69-5010-9200 A&G salaries - IT	35,194.44	23,932.64
8840-2-9800-69-5010-9204 A&G Salaries-IT LABS Head Office		27,267.82
8840-2-9810-69-5010-9200 A&G salaries - HR	119,469.39	91,224.68
8840-2-9810-69-5010-9204 A&G Salaries-HR LABS Head Office		244.79
8840-2-9811-69-5010-9204 A&G Salaries - Payroll&HRIS LABS Headoffice		9,697.15
8840-2-9812-69-5010-9204 A&G Salaries - Training&DevLABS Headoffice		5,873.86
8840-2-9815-69-5010-9200 A&G Salaries - Environmental/Health& Safety	69,743.34	45,788.29
8840-2-9820-69-5010-9200 A&G salaries - Finance and Admin	68,456.28	131,913.94
8840-2-9820-69-5010-9204 A&G Salaries-Fin & Admin LABS Head Office		37,215.05
8840-2-9821-69-5010-9204 A&G Salaries - Risk Management LABS Headoffice		64.07
8840-2-9822-69-5010-9204 A&G Salaries - Treasury LABS Headoffice		16,257.25
8840-2-9823-69-5010-9200 A&G salaries - Legal		23,446.46
8840-2-9823-69-5010-9204 A&G Salaries - Legal LABS Headoffice		2,228.18
8840-2-9824-69-5010-9204 A&G Salaries - Internal Audit LABS Headoffice		3,812.34
8840-2-9825-69-5010-9200 A&G Salaries - Purchasing		13,479.67
8840-2-9825-69-5010-9204 A&G Salaries - Purchasing LABS Headoffice		1,141.95
8840-2-9830-69-5010-9200 A&G salaries - Regulatory	66,584.15	71,635.72
8840-2-9835-69-5010-9200 A&G Salaries - Energy Procurement	79,014.69	96,264.32
8840-2-9840-69-5010-9200 A&G Salaries - Procurement/Supply Chain	9,183.73	(89.41)
8840-2-9850-69-5010-9200 A&G salaries - Operations	369,199.73	30,444.15
8840-2-9855-69-5010-9200 A&G salaries - Legal	14,936.67	
8840-2-9860-69-5010-9200 A&G salaries - Executive	31,912.95	57,311.99
8840-2-9860-69-5010-9204 A&G Salaries - Executive LABS Headoffice		7,992.55
8840-2-9865-69-5010-9200 A&G - Customer service	162,757.90	
8840-2-9870-69-5010-9204 A&G Salaries-Investor Relations LABS Head Office		9,445.29
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Total Admin & General Wages	1,026,453.27	504,156.18
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Office Supplies:		
8840-2-0000-69-5130-9210 Office supplies and expenses	26,743.85	333,211.64
8840-2-9800-69-5130-9210 Office Supplies-IT	317.07	17,050.20
8840-2-9800-69-5130-9215 Office supplies & exp IT LU Headoffice		20,276.16
8840-2-9810-69-5130-9210 Office Supplies-HR	16,786.61	15,762.81
8840-2-9810-69-5130-9216 Meals & Entertain HR LU HO		

Profit & Loss Statement		
	Energy North	Energy North
	2013	2014
	Apr YTD	Mar YTD
8840-2-9815-69-5130-9210 Office Supplies-Environmental/Health& Safety	93,992.74	117,792.31
8840-2-9820-69-5130-9210 Office Supplies-Finance and Admin	11,851.56	37,034.07
8840-2-9820-69-5130-9215 Office supplies & exp Fin & Adm LU Headoffice	23,811.01	59.14
8840-2-9820-69-5130-9216 Meals & Entertain Fin & Adm LU HO		
8840-2-9823-69-5130-9210 Office Supplies-Legal		1,632.34
8840-2-9825-69-5130-9210 Office Supplies-Purchasing		
8840-2-9830-69-5130-9210 Office Supplies-Regulatory	6,378.92	429.09
8840-2-9830-69-5130-9215 Office supplies & exp Regulatory LU Headoffice	368.60	
8840-2-9830-69-5130-9216 Meals & Entertain Regulatory LU HO		
8840-2-9835-69-5130-9210 Office Supplies-Energy Procurement	2,480.95	7,754.99
8840-2-9840-69-5130-9210 Office Supplies-Procurement/Supply Chain	680.95	50.59
8840-2-9850-69-5130-9210 Office Supplies-Operations	136,372.72	419.08
8840-2-9850-69-5130-9215 Office supplies & exp Operations LU Headoffice	17,833.08	1,317.30
8840-2-9850-69-5130-9216 Meals & Entertain Operations LU HO		4,340.63
8840-2-9855-69-5130-9210 Office Supplies-Legal	36,860.07	
8840-2-9865-69-5130-9210 Office Supplies-Customer service	30,827.21	1,546.15
8840-2-9810-69-5130-9215 Office supplies & exp HR LU Headoffice		252.19
Total Office Supplies	405,305.34	558,928.69
Property, Injury and Damages Insurance:		
8840-2-0000-69-5280-9240 Property insurance		19,106.47
8840-2-0000-69-5280-9250 Injuries and damages	411,052.14	106,638.44
Total Property, Injury and Damages Insurance	411,052.14	125,744.91
Employee Pension and Benefit:		
8840-2-0000-69-5043-9260 Employee pensions and benefits - 401k	(1,582.02)	
8840-2-0000-69-5043-9261 Cash Balance Pension		38,500.00
8840-2-0000-69-5043-9262 ESPP Expense	(2,328.34)	4,236.22
8840-2-0000-69-5043-9263 Opt-Out Credit		
8840-2-0000-69-5043-9268 Pension Plan Expenses	399.00	
8840-2-0000-69-5043-9269 401K Match	(46,141.56)	133,878.97
8840-2-0000-69-5044-9260 Group Benefits	503,687.29	573,250.13
8840-2-0000-69-5044-9261 Health Svc		
8840-2-0000-69-5044-9262 FAS 106 (Retiree Health Care)	194,291.42	122,979.24
8840-2-0000-69-5044-9265 FAS 112 (Post-Employment Benefits)	(99.82)	
8840-2-0000-69-5044-9266 Health Care	13,420.03	
8840-2-0000-69-5044-9268 Group Life		
8840-2-0000-69-5045-9260 Workers' Compensation	(49,827.59)	
8840-2-0000-69-5043-9267 Pension	503,916.81	191,282.94
Total Employee Pension and Benefit	1,115,735.22	1,064,127.50
Regulatory Expenses:		
8840-2-0000-69-5610-9280 Regulatory commission expenses	215,026.68	143,769.51
Total Regulatory Expenses	215,026.68	143,769.51

Profit & Loss Statement		
	Energy North	Energy North
	2013	2014
	Apr YTD	Mar YTD
Rents:		
8840-2-0000-69-5110-9310 Rents	48,365.73	57,963.15
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Total Rents	48,365.73	57,963.15
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Franchise Requirements:		
8840-2-0000-69-5045-9270 Franchise Requirements		
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Total Franchise Requirements		
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Other Admin Expenses:		
8840-2-0000-69-5200-9220 Admin Expenses Transferred - Credit		(906,082.45)
8840-2-0000-69-5200-9230 Outsided services employed - other	18,236.25	8,060.83
8840-2-0000-69-5615-9302 Miscellaneous general expenses	42,911.52	9,224.92
8840-2-9800-69-5200-9230 Outsided services-IT	70,660.25	89,642.68
8840-2-9810-69-5200-9230 Outsided services-HR	34,378.65	3,879.46
8840-2-9815-69-5200-9230 Outsided services-Environmental/Health& Safety	30,589.61	2,275.66
8840-2-9820-69-5200-9230 Outsided services-Finance and Admin	179,733.75	112,098.49
8840-2-9823-69-5200-9230 Outsided services-Legal		9,902.54
8840-2-9825-69-5200-9230 Outsided services-Purchasing		
8840-2-9830-69-5200-9230 Outsided services-Regulatory	6,384.48	28,677.04
8840-2-9835-69-5200-9230 Outsided services-Energy Procurement	48,155.67	46,709.89
8840-2-9840-69-5200-9230 Outsided services-Procurement/Supply Chain	(46,466.32)	
8840-2-9850-69-5200-9230 Outsided services-Operations	24,048.27	3,202.17
8840-2-9855-69-5200-9230 Outsided services-Legal	77,450.42	(1,000.00)
8840-2-9865-69-5200-9230 Outsided services-Customer service	(19,058.43)	33,082.90
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Total Other Admin Expenses	467,024.12	(560,325.87)
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Total Administration Expenses	3,688,962.50	1,894,364.07
Income and Non Income Tax		
Federal Unemployment:		
8840-2-0000-69-5040-4080 Social Security Taxes	217,749.88	251,503.89
8840-2-0000-69-5041-4080 Federal Unemployment taxes	(300.00)	7,646.77
8840-2-0000-69-5042-4080 Medicare	46,673.46	61,555.22
8840-2-9800-69-5041-4080 Federal Unemployment Taxes		
8840-2-9800-69-5042-4080 Medicare		
8840-2-9810-69-5040-4080 Social Security Taxes		
8840-2-9810-69-5041-4080 Federal Unemployment Taxes		
8840-2-9810-69-5042-4080 Medicare		
8840-2-9815-69-5040-4080 Social Security Taxes		
8840-2-9815-69-5041-4080 Federal Unemployment Taxes		
8840-2-9815-69-5042-4080 Medicare		
8840-2-9820-69-5040-4080 Social Security Taxes		
8840-2-9820-69-5041-4080 Federal Unemployment Taxes	(600.78)	
8840-2-9820-69-5042-4080 Medicare		
8840-2-9830-69-5040-4080 Social Security Taxes		

Profit & Loss Statement		
	Energy North	Energy North
	2013	2014
	Apr YTD	Mar YTD
8840-2-9830-69-5041-4080 Federal Unemployment Taxes		
8840-2-9830-69-5042-4080 Medicare		
8840-2-9835-69-5040-4080 Social Security Taxes		
8840-2-9835-69-5041-4080 Federal Unemployment Taxes	(832.26)	
8840-2-9835-69-5042-4080 Medicare		
8840-2-9840-69-5040-4080 Social Security Taxes		
8840-2-9850-69-5040-4080 Social Security Taxes	(1,644.85)	
8840-2-9850-69-5041-4080 Federal Unemployment Taxes	(2,279.43)	
8840-2-9850-69-5042-4080 Medicare	(384.68)	
8840-2-9855-69-5040-4080 Social Security Taxes		
8840-2-9855-69-5041-4080 Federal Unemployment Taxes		
8840-2-9855-69-5042-4080 Medicare		
8840-2-9860-69-5040-4080 Social Security Taxes		
8840-2-9860-69-5041-4080 Federal Unemployment Taxes		
8840-2-9860-69-5042-4080 Medicare		
8840-2-9865-69-5040-4080 Social Security Taxes		
8840-2-9865-69-5041-4080 Federal Unemployment Taxes		
8840-2-9865-69-5042-4080 Medicare		
8840-2-9800-69-5040-4080 Social Security Taxes		
Total Federal Unemployment	258,381.34	320,705.88
Company FICA:		
8840-2-0000-69-5041-4081 Tx Oth Inc Tx-FICA Co portion	(21,145.65)	
Total Company FICA	(21,145.65)	
State Unemployment:		
8840-2-0000-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax	4,422.40	24,630.87
8840-2-9800-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax - IT		
8840-2-9815-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-Environmental		
8840-2-9820-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax		
8840-2-9830-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax		
8840-2-9835-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax		
8840-2-9850-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-Procurement	(172.44)	
8840-2-9855-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-Legal		
8840-2-9860-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax		
8840-2-9865-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-Legal		
8840-2-9810-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-HR		
Total State Unemployment	4,249.96	24,630.87
Municipal, Property & Franchise Tax:		
8840-2-0000-69-5680-4080 Property taxes		2,728,751.96
8840-2-0000-75-7695-4080 Franchise taxes	105,000.00	
8840-2-9820-69-5041-4083 Tx Oth Inc Tx-Mun Op Prop	1,973,689.38	
Total Municipal, Property & Franchise Tax	2,078,689.38	2,728,751.96

Profit & Loss Statement		
	Energy North	Energy North
	2013	2014
	Apr YTD	Mar YTD
Total Taxes	2,320,175.03	3,074,088.71
Total Operating Expense	\$9,555,548.99	\$9,530,705.24
EBITDA before corporate allocations	\$15,554,004.62	\$12,660,628.49
LU Corporate Labor:		
8840-2-0000-69-5010-9221 LU Labor Alloc Capitalized		(7,826.75)
8840-2-9800-69-5010-9201 A&G Salaries - IT LU Headoffice	2,285.17	
8840-2-9815-69-5010-9201 A&G Salaries - EHS&S LU Headoffice		
8840-2-9820-69-5010-9201 A&G Salaries - Fin & Adm LU Headoffice	25,713.86	14,999.55
8840-2-9830-69-5010-9201 A&G Salaries - Regulatory LU Headoffice	272.96	
8840-2-9850-69-5010-9201 A&G Salaries - Operations LU Headoffice	17,730.31	22,270.71
8840-2-9810-69-5010-9201 A&G Salaries - HR LU Headoffice	2,934.34	
Total LU Corporate Labor	48,936.64	29,443.51
LU Allocations:		
8840-2-0000-69-5200-9222 LU Admin Alloc Capitalized		(62,643.06)
8840-2-0000-69-5200-9231 Outside services LU HO Allocations	523,354.54	298,300.31
Total LU Allocations	523,354.54	235,657.25
LABS Labor:		
8840-2-0000-69-5010-9224 LABS Labour Captil		(23,785.96)
8840-2-0000-69-5010-9234 LABS Labour Allocations		
Total LABS Labor		(23,785.96)
LABS Allocations:		
8840-2-0000-69-5200-9224 LABS Admin Alloc Capitalized		(33,803.95)
8840-2-0000-69-5200-9234 LABS NonLabour Allocations		160,971.19
Total LABS Allocations		127,167.24
APUC/APCO Corporate Labor:		
8840-2-0000-69-5010-9223 APUC Labour Alloc Capitalized		(251.47)
8840-2-0000-69-5200-9233 Outside Services - APUC Labour Allocations	61,110.25	1,197.46
Total APUC/APCO Corporate Labor	61,110.25	945.99
APUC/APCO Allocations:		
8840-2-0000-69-5200-9223 APUC Admin Alloc Capitalized		(36,233.95)

Profit & Loss Statement		
	Energy North	Energy North
	2013	2014
	Apr YTD	Mar YTD
8840-2-0000-69-5200-9232 Outside services APUC HO Allocations	306,000.52	172,542.60
	-----	-----
Total APUC/APCO Allocations	306,000.52	136,308.65
	-----	-----
Total Corporate Allocations	939,401.95	505,736.68
EBITDA after corporate allocations	14,614,602.67	12,154,891.81
Depreciation & Amortization Expense		
Depreciation Expense:		
8840-2-0000-80-8610-4030 Depreciation Exp	3,155,605.67	2,414,993.74
	-----	-----
Total Depreciation Expense	3,155,605.67	2,414,993.74
	-----	-----
Amort of Intangibles-Cost:		
8840-2-0000-80-8610-4050 Amortization-Intangibles		49,268.25
	-----	-----
Total Amort of Intangibles-Cost		49,268.25
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Amortization-Regulatory Debits:		
8840-2-0000-80-8640-4073 Regulatory - debits	110,102.06	(203,706.09)
	-----	-----
Total Amortization-Regulatory Debits	110,102.06	(203,706.09)
	-----	-----
Total Depreciation and Amortization Expense	3,265,707.73	2,260,555.90
NET OPERATING INCOME	\$11,348,894.94	\$9,894,335.91
Other Income & Deductions		
Allowable Funds used during Construction:		
8840-2-0000-40-4700-4191 Allow for other funds used during construction	304,904.76	113,613.09
	-----	-----
Total Allowable Funds used during Construction	304,904.76	113,613.09
	-----	-----
Interest & Dividends Income:		
8840-2-0000-40-4420-4190 Interest income	47,273.64	(30,840.40)
	-----	-----
Total Interest & Dividends Income	47,273.64	(30,840.40)
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Other Income & Deductions:		
8840-2-0000-69-7450-4263 Penalties		(288,613.66)
8840-2-0000-75-7450-4261 Donations	(70.00)	(2,070.00)
8840-2-0000-75-7450-4263 Penalties		(18,500.00)
8840-2-0000-75-7450-4264 Exp for certain civic, political & related act	(100.00)	(2,100.00)

Profit & Loss Statement		
	Energy North	Energy North
	2013	2014
	Apr YTD	Mar YTD
Total Other Income & Deductions	(170.00)	(311,283.66)
Total Other Income & Deductions	352,008.40	(228,510.97)
INCOME BEFORE INTEREST CHARGES	11,700,903.34	9,665,824.94
Interest Charges		
Interest on Long Term Debt:		
8840-2-0000-80-8543-4300 Interest on debt to associated companies	1,412,981.31	995,704.56
8840-2-0000-80-8550-4191 AFUDC Borrowed-Equity portion		
Total Interest on Long Term Debt	1,412,981.31	995,704.56
Other Interest Charges:		
8840-2-0000-80-8550-4310 Other Interest Expense	(112,174.04)	(308,617.11)
8840-2-0000-80-8550-4311 Other Interest Expense - Tax	1,997.12	
8840-2-0000-80-8550-4320 AFUDC - borrowed	(123,222.79)	(45,915.08)
Total Other Interest Charges	(233,399.71)	(354,532.19)
Gain and Loss on Exchange:		
8840-2-0000-80-8670-9210 Gain/Loss Foreign Exchange		
Total Gain and Loss on Exchange		
Total Interest Charges	1,179,581.60	641,172.37
INCOME TAXES		
State Income Tax:		
8840-2-0000-80-8720-4090 State Income Tax		
Total State Income Tax		
Federal Income Taxes:		
8840-2-0000-80-8760-4104 -Def FIT Exp Debit	(1,277,946.91)	(3,528,703.01)
8840-2-0000-80-8710-4090 Federal Income Tax	(2,449,954.44)	-
Total Federal Income Taxes	(3,727,901.35)	(3,528,703.01)
Total Income Taxes	(3,727,901.35)	(3,528,703.01)
NET INCOME / (LOSS)	\$6,793,420.39	\$5,495,949.56

	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013
	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
ASSETS												
Net Utility Plant												
Property, plant and equipment:												
8840-2-0000-10-1615-1010 Plant in Service												
8840-2-0000-10-1615-1012 Plant in Service - ARO	139,286.05	139,286.05	139,286.05	139,286.05	139,286.05	139,286.05	139,286.05	139,286.05	139,286.05	139,286.05	139,286.05	139,286.05
8840-2-0000-10-1615-1141 Goodwill KeySpan												
8840-2-0000-10-1615-1211 OPI-Structures Retained	133,283.70	133,283.70	133,283.70	133,283.70	133,283.70	133,283.70	133,283.70	133,283.70	133,283.70	133,283.70	133,283.70	133,283.70
8840-2-0000-10-1615-1830 Preliminary Survey & Investigation Charges					3,045.89	5,397.55	7,511.94	172,438.15	296,455.65	303,997.58	305,633.58	330,667.82
8840-2-0000-10-1615-3040 PRD-Land & Land Rights	394,087.24	394,087.24	394,087.24	394,087.24	394,087.24	394,087.24	394,087.24	394,087.24	394,087.24	394,087.24	394,087.24	394,087.24
8840-2-0000-10-1615-3050 PRD-Structures&improvements	1,962,893.69	2,067,041.61	1,962,893.69	1,962,893.69	1,962,893.69	1,962,893.69	1,962,893.69	1,962,893.69	1,962,893.69	1,962,893.69	1,962,893.69	1,962,893.69
8840-2-0000-10-1615-3110 PRD-Structures&improvements	207,767.48	225,443.37	212,068.46	207,961.78	207,961.78	292,481.99	253,384.56	296,688.46	248,681.12	248,681.12	248,681.12	248,681.12
8840-2-0000-10-1615-3200 PRD-PROD Other Equipment	1,187,799.31	1,513,611.14	1,187,799.31	1,541,373.60	1,541,373.60	1,411,825.81	1,254,347.35	1,212,614.59	1,322,319.31	1,322,319.31	1,325,438.61	1,506,453.15
8840-2-0000-10-1615-3201 PRD-PROD-OTHER EQUIP	8,798,817.29	8,877,062.54	9,184,793.90	8,798,817.29	8,798,817.29	8,798,817.29	8,798,817.29	8,798,817.29	8,798,817.29	8,798,817.29	8,798,817.29	8,798,817.29
8840-2-0000-10-1615-3390 PRD-ARO												
8840-2-0000-10-1615-3610 Structures and Improvements	57,345.26	57,345.26	57,345.26	57,345.26	57,345.26	57,345.26	57,345.26	57,345.26	57,345.26	57,345.26	57,345.26	57,345.26
8840-2-0000-10-1615-3620 Gas Holders												
8840-2-0000-10-1615-3635 Other equipment	7,645.51	7,645.51	7,645.51	7,645.51	7,645.51	7,645.51	7,645.51	7,645.51	7,645.51	7,645.51	7,645.51	7,645.51
8840-2-0000-10-1615-3650 Land & Land Rights	197,763.82	197,763.82	197,763.82	197,763.82	197,763.82	197,763.82	197,763.82	197,763.82	197,763.82	197,763.82	197,763.82	197,763.82
8840-2-0000-10-1615-3662 T&D-STRUCT-IMPROV-M&R STA	269,808.54	269,808.54	269,808.54	269,808.54	269,808.54	269,808.54	269,808.54	269,808.54	269,808.54	269,808.54	269,808.54	269,808.54
8840-2-0000-10-1615-3663 T&D-STRUCT-IMPROV-OTHER	353,850.64	353,850.64	353,850.64	353,850.64	353,850.64	353,850.64	353,850.64	353,850.64	353,850.64	353,850.64	353,850.64	353,850.64
8840-2-0000-10-1615-3670 T&D-Mains-STL-PLST-CI-Mixed	176,235,599.57	183,417,508.01	183,143,665.06	184,335,924.72	184,335,924.72	185,059,934.53	185,952,923.40	185,477,559.72	188,406,610.77	188,829,780.68	189,469,476.42	191,731,092.88
8840-2-0000-10-1615-3690 T&D-M&R Station Equipment	4,783,268.78	4,783,268.78	5,079,527.56	5,198,127.76	5,198,127.76	5,068,134.21	4,791,468.74	4,796,105.94	4,891,028.66	4,891,028.66	4,876,850.47	4,879,926.07
8840-2-0000-10-1615-3720 Transmission-ARO												
8840-2-0000-10-1615-3780 Measuring & regulating stn eqt-General	(26,467.73)	(26,467.73)	(26,467.73)	(26,467.73)	(26,467.73)	(26,467.73)	(26,467.73)					
8840-2-0000-10-1615-3800 Services	111,719,307.91	112,989,825.01	115,202,039.64	114,987,359.38	114,987,359.38	117,405,613.43	116,617,615.38	116,524,176.62	118,100,974.24	118,853,132.24	119,299,581.36	119,707,934.66
8840-2-0000-10-1615-3810 Meters	12,021,758.18	12,021,758.18	12,050,557.87	12,053,158.07	12,278,471.32	12,607,825.54	12,718,465.68	12,718,465.68	13,036,473.18	13,036,473.18	13,050,913.18	12,628,903.14
8840-2-0000-10-1615-3811 T&D-GAS METERS - INSTRUMENT	150,016.21	246,487.25	150,016.21	150,016.21	150,016.21	150,016.21	150,016.21	150,016.21	150,016.21	150,016.21	150,016.21	150,016.21
8840-2-0000-10-1615-3812 T&D-GAS METERS - ERTS	5,514,023.61	5,514,023.61	5,514,023.61	5,514,023.61	5,514,023.61	5,514,023.61	5,514,023.61	5,514,023.61	5,514,023.61	5,514,023.61	5,514,023.61	5,514,023.61
8840-2-0000-10-1615-3820 Meters Installations	5,970,948.72	5,971,643.86	5,986,778.03	6,008,190.26	6,008,190.26	5,970,948.72	5,976,825.50	5,977,533.16	5,980,203.10	5,980,203.10	5,983,674.99	5,980,805.32
8840-2-0000-10-1615-3870 Other Equipment	535,863.44	535,863.44	614,087.93	611,111.05	611,111.05	764,256.46	535,863.44	539,303.88	541,971.88	541,971.88	575,186.20	575,186.20
8840-2-0000-10-1615-3880 Distribution-ARO												
8840-2-0000-10-1615-3900 General Structures & Improvmnt	5,383,056.45	5,383,056.45	5,470,870.56	5,475,076.26	5,475,076.26	5,460,071.93	5,454,954.01	5,399,402.25	5,546,633.38	5,546,633.38	5,582,384.03	5,656,221.07
8840-2-0000-10-1615-3910 Office Furniture & Improvement	10,430.52	12,931.65	20,803.85	12,665.52	12,665.52	196,707.68	191,501.95	156,285.52	156,285.52	156,285.52	156,285.52	164,577.67
8840-2-0000-10-1615-3911 GEN-OFFICE EQUIPT-COMPUTERS	1,217,920.91	1,217,920.91	1,451,934.33	1,217,920.91	1,217,920.91	1,217,920.91	1,217,920.91	1,217,920.91	1,217,920.91	1,217,920.91	1,446,468.43	1,446,468.43
8840-2-0000-10-1615-3912 GEN-LAPTOP COMPUTERS	26,345.62	30,310.62	26,345.62	264,570.54	264,570.54	699,765.23	694,310.57	35,756.18	706,676.19	706,676.19	37,055.18	37,055.18
8840-2-0000-10-1615-3920 Transportation Equipment	95,002.02	95,002.02	95,002.02	95,002.02	95,002.02	95,002.02	95,002.02	95,002.02	261,880.02	261,880.02	261,880.02	274,452.02
8840-2-0000-10-1615-3921 Transportation Equip<12,000 LB	45,116.98	45,116.98	45,116.98	45,116.98	45,116.98	45,116.98	45,116.98	45,116.98	45,116.98	45,116.98	45,116.98	45,116.98
8840-2-0000-10-1615-3930 Stores Equipment	28,210.77	28,210.77	28,917.57	28,210.77	27,878.77	28,911.13	28,911.13	28,210.77	94,838.91	94,838.91	94,838.91	94,838.91
8840-2-0000-10-1615-3940 Tools, Shop, and Garage Equipment	456,859.21	464,310.21	514,248.68	456,859.21	522,676.76	518,305.58	498,345.21	525,930.78	525,930.78	525,930.78	541,137.48	541,137.48
8840-2-0000-10-1615-3941 Tools Shop Equip-CNG ST	221,199.41	221,199.41	221,199.41	221,199.41	221,199.41	221,199.41	221,199.41	221,199.41	221,199.41	221,199.41	221,199.41	221,199.41
8840-2-0000-10-1615-3960 Power Operated Equipment	58,671.94	58,671.94	82,001.07	58,671.94	82,001.07	82,001.07	82,001.07	70,336.07	70,336.07	70,336.07	278,836.07	278,836.07
8840-2-0000-10-1615-3961 GEN-POWER OP EQPT>=12,000 LB	305,677.11	305,677.11	305,677.11	305,677.11	305,677.11	305,677.11	305,677.11	305,677.11	305,677.11	305,677.11	305,677.11	305,677.11
8840-2-0000-10-1615-3970 Communications Equipment	329,783.04	329,783.04	329,783.04	329,783.04	329,783.04	410,196.17	409,698.70	329,783.04	342,638.70	342,638.70	350,328.63	353,696.34
8840-2-0000-10-1615-3980 Misc. Equipment	173,709.80	176,807.70	176,807.70	177,142.62	177,142.62	182,292.62	182,292.62	178,037.62	183,187.62	181,125.06	181,125.06	181,125.06
Total Property, plant and equipment	338,966,651.00	348,059,138.64	350,583,562.24	351,583,456.78	351,811,483.92	356,006,311.09	355,638,853.05	354,131,160.85	360,481,861.07	361,662,668.35	362,616,590.32	365,168,873.65
Less: Accum depreciation:												
8840-2-0000-10-1655-1080 Accum Prov for Depn of Elect Utility Plant	(123,405,765.61)	(124,253,863.96)	(125,324,007.23)	(125,703,239.89)	(126,492,141.30)	(127,423,249.46)	(128,323,015.27)	(129,130,787.72)	(130,139,518.59)	(130,958,002.18)	(131,793,028.18)	(130,912,318.60)
8840-2-0000-10-1655-1087 Excess Accum Depreciation	(189,993.88)	(189,993.88)	(189,993.88)	(290,480.23)	(290,480.23)	(290,480.23)	(290,480.23)	(290,480.23)	(290,480.23)	(290,480.23)	(290,480.23)	(290,480.23)
8840-2-0000-10-1655-1100 Accum Prov for Amort of Elect Utility Plant (nonma	(132,210.04)	(132,241.58)	(132,273.12)	(132,304.66)	(132,336.20)	(132,367.74)	(132,399.28)	(132,430.82)	(132,462.36)	(132,493.90)	(132,525.44)	(132,556.98)
8840-2-0000-10-1655-1220 Accum Depr Non Utility Property	(133,283.70)	(133,283.70)	(133,283.70)	(133,283.70)	(133,283.70)	(133,283.70)	(133,283.70)	(133,283.70)	(133,283.70)	(133,283.70)	(133,283.70)	(133,283.70)
Total Less: Accum depreciation	(123,861,253.23)	(124,709,383.12)	(125,779,557.93)	(126,259,308.48)	(127,048,241.43)	(127,979,381.13)	(128,879,178.48)	(129,686,982.47)	(130,695,744.88)	(131,514,260.01)	(132,349,317.55)	(131,468,639.51)
CWIP/Fixed Assets Clearing:												
8840-2-0000-10-1618-1070 Construction Work In Progress	16,533,632.70	8,831,321.19	10,078,105.91	11,074,618.21	14,822,361.01	13,481,308.70	15,747,750.14	19,387,954.56	19,359,253.33	19,508,443.54	19,867,496.74	16,432,276.00
8840-2-0000-10-1618-1071 Capital Accrual CWIP-Additions	(258.41)	(49.41)	(258.41)	(258.41)	(258.41)	(258.41)	(258.41)					
8840-2-0000-10-1655-1081 RWIP Reclass	280,210.16	289,710.26	295,944.05	301,943.56	318,787.35	320,770.80	1,209,389.21	1,445,864.02		104,872.20	158,536.02	
8840-2-0000-10-1655-1084 Accum dep cost of removal	28,876,803.42	29,053,483.76	29,230,164.10	29,406,844.44	29,583,524.78	29,762,714.99	29,944,705.59	30,126,696.19	30,312,767.54	30,498,670.68	30,684,559.20	30,872,896.79
8840-2-0000-10-1618-1072 Construction Work-in-Process Clearing	3,765,969.10	3,782,057.09	3,773,516.98	3,794,100.16	2,354,609.55	2,365,001.59		2,368,227.68	801,519.73	74,016.27		
Total CWIP/Fixed Assets Clearing	49,456,356.97	41,956,522.89	43,377,472.63	44,577,247.96	47,079,024.28	45,929,537.67	49,261,405.20	53,328,742.45	50,473,540.60	50,186,002.69	50,710,591.96	47,305,172.79
Net property, plant and equipment	264,561,754.74	265,306,278.41	268,181,476.94	269,901,396.26	271,842,266.77	273,956,467.63	276,021,079.77	277,772,920.83	280,259,656.79	280,334,411.03	280,977,864.73	281,005,406.93
Investments and other:												
8840-2-0000-10-1163-1750 R/A-LDAC Costs												
8840-2-0000-10-1163-1752 R/A-CGAC Costs - Off Peak	(1,250,570.08)	(1,250,570.08)										

	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2014	Bal Sheet 2014	Bal Sheet 2014
	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
ASSETS												
8840-2-0000-10-1163-1754 Deferred off-peak Bad Debt	269,378.43	272,720.13	214,265.63	216,883.41	222,780.96	229,206.98	249,368.90	252,580.59	249,581.27	250,392.34	250,641.72	250,196.04
8840-2-0000-10-1169-1756 Deferred Residential Assistance Adjustment	(578,499.18)	(512,040.94)	(482,026.93)	(453,681.08)	(426,004.29)	(322,015.63)	(382,980.15)	(453,715.68)		(580,580.94)	(617,178.81)	
8840-2-0000-10-1163-1755 Deferred Peak Reserve DSM	(870,022.29)	(736,317.75)	(506,577.16)	(341,193.79)	(166,280.00)	79,536.50	909,941.33	1,141,746.21	1,805,727.04	1,422,329.30	1,347,994.08	1,091,589.80
8840-2-0000-10-1920-1760 Derivative Instrument assets-Hedges			13,755.42			3,160.00			33,051.85			447.91
Total Investments and other	(2,429,713.12)	(2,226,208.64)	(760,583.04)	(577,991.46)	(369,503.33)	(10,112.15)	776,330.08	940,611.12	2,088,360.16	1,092,140.70	981,456.99	1,342,233.75
Land and Land Rights:												
8840-2-0000-10-1610-1210 OPI-Land Retained	13,665.00	13,665.00	13,665.00	13,665.00	13,665.00	13,665.00	13,665.00	13,665.00	13,665.00	13,665.00	13,665.00	13,665.00
8840-2-0000-10-1610-3890 Land and Land Rights	16,549.68	16,549.68	16,549.68	16,549.68	16,549.68	16,549.68	16,549.68	16,549.68	16,720.60	16,720.60	16,720.60	16,720.60
Total Land and Land Rights	30,214.68	30,214.68	30,214.68	30,214.68	30,214.68	30,214.68	30,214.68	30,214.68	30,385.60	30,385.60	30,385.60	30,385.60
Goodwill:												
8840-2-0000-10-1910-1141 Goodwill	31,227,482.74	32,703,711.00	28,110,544.45	28,110,544.45	28,110,544.45	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45
Total Goodwill	31,227,482.74	32,703,711.00	28,110,544.45	28,110,544.45	28,110,544.45	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45
Intangibles:												
8840-2-0000-10-1647-3030 Misc. Intangible Plant	130,125.19	210,525.33	212,508.79	338,289.43	338,289.43	412,216.76	130,125.19	361,929.32	984,600.65	985,365.04	988,504.16	988,504.16
Total Intangibles	130,125.19	210,525.33	212,508.79	338,289.43	338,289.43	412,216.76	130,125.19	361,929.32	984,600.65	985,365.04	988,504.16	988,504.16
Less: Accum amortization:												
8840-2-0000-10-1655-1110 Accum Prov for Amort of Elect Utility Plant									(16,410.02)	(32,832.77)	(49,255.52)	(65,678.27)
Total Less: Accum amortization									(16,410.02)	(32,832.77)	(49,255.52)	(65,678.27)
Net Intangibles	31,387,822.61	32,944,451.01	28,353,267.92	28,479,048.56	28,479,048.56	28,594,327.89	28,312,236.32	28,544,040.45	29,150,472.68	29,134,814.32	29,121,530.69	29,105,107.94
Current Assets												
Cash:												
8840-2-0000-10-1020-1310 Cash - JP Morgan	746,151.77	813,698.16	3,585.21	7,332.10	324,543.94	165,540.45	198,132.73	274,172.93	396,822.74	420,039.45	1,205,532.56	1,980,937.59
8840-2-0000-10-1020-1311 Cash - Wells Fargo												
8840-2-0000-10-1020-1313 Cash Receipts Misc AR												
8840-2-0000-10-1020-1312 Cash - JP Morgan- Customer Refunds						46,923.49	20,846.96	19,160.55	29,934.98	13,874.99	3,183.52	40,782.47
Total Cash	746,151.77	813,698.16	3,585.21	7,332.10	324,543.94	212,463.94	218,979.69	293,333.48	426,757.72	433,914.44	1,208,716.08	2,021,720.06
Accounts Receivable:												
8840-2-0000-10-1101-1420 Customer Accounts Receivable	856,806.17	24,595.05	722,349.20	526,439.70	(95.90)	7,638,710.54	7,727,942.81	12,157,610.10	22,398,333.38	33,265,125.45	38,947,131.96	42,907,863.00
8840-2-0000-10-1101-1425 A/R - CRIS	15,851,896.50	11,441,747.32	11,270,075.56	8,745,384.73	6,551,332.18							
8840-2-0000-10-1103-1422 Deferred Billing												
8840-2-0000-10-1103-1424 Deferred Working Capital - off - Peak												
8840-2-0000-10-1121-1460 AR Associated Company	208,176.58	369,647.32	157,158.71	206,605.05	289,139.18	457,114.39	132,624.10	275,930.24	186,706.14	428,874.22	391,404.78	128,397.53
8840-2-0000-10-1160-1430 Other Accounts Receivable	114,155.64	203,277.64	150,355.97	21,770.51	35,938.51	21,770.51			697,659.98	697,659.98	697,659.98	111,559.00
8840-2-0000-10-1101-1421 Customer AR-Misc Billing					29,298.52	51,650.34	(25,494.45)	(14,240.04)	(176,616.90)	(121,819.88)	304,600.91	(248,642.28)
Total Accounts Receivable	17,031,034.89	12,039,267.33	12,299,939.44	9,500,199.99	6,905,612.49	8,169,245.78	7,835,072.46	12,419,300.30	23,106,082.60	34,269,839.77	40,340,797.63	42,899,177.25
Allowance for Uncollectible accounts:												
8840-2-0000-10-1102-1440 Accum Prov Uncollectable Accounts	(4,404,055.06)	(4,480,549.25)	(4,413,536.54)	(4,110,010.94)	(3,590,208.14)	(3,116,549.84)	(3,437,132.90)	(3,627,750.35)	(4,169,407.09)	(5,113,764.66)	(5,822,357.00)	(6,824,250.00)
Total Allowance for Uncollectible accounts	(4,404,055.06)	(4,480,549.25)	(4,413,536.54)	(4,110,010.94)	(3,590,208.14)	(3,116,549.84)	(3,437,132.90)	(3,627,750.35)	(4,169,407.09)	(5,113,764.66)	(5,822,357.00)	(6,824,250.00)
Unapplied Payments:												
8840-2-0000-20-2111-2420 Unapplied payments	(2,368.33)	(2,368.33)			(25,412.19)	(456,840.74)	(1,390,149.05)	(2,121,801.38)	(2,052,301.13)	(2,179,247.61)	(2,875,492.37)	(3,908,087.94)
Total Unapplied Payments	(2,368.33)	(2,368.33)	0.00	0.00	(25,412.19)	(456,840.74)	(1,390,149.05)	(2,121,801.38)	(2,052,301.13)	(2,179,247.61)	(2,875,492.37)	(3,908,087.94)

	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2014	Bal Sheet 2014	Bal Sheet 2014
	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
ASSETS												
Accrued Utility Revenue:												
8840-2-0000-10-1162-1730 Accrued Utility Revenue	5,734,259.00	3,237,601.00	2,093,241.00	1,258,253.00	1,606,994.00	1,547,142.27	4,588,338.39	14,420,831.79	17,474,409.83	23,514,844.12	22,155,772.50	22,469,516.11
Total Accrued Utility Revenue	5,734,259.00	3,237,601.00	2,093,241.00	1,258,253.00	1,606,994.00	1,547,142.27	4,588,338.39	14,420,831.79	17,474,409.83	23,514,844.12	22,155,772.50	22,469,516.11
Due From Vendor:												
8840-2-0000-10-1161-1430 Due from Vendor	2,397,549.23	3,209,343.02	(1,599,542.76)	(1,599,542.76)	(7,732,598.78)							
Total Due From Vendor	2,397,549.23	3,209,343.02	(1,599,542.76)	(1,599,542.76)	(7,732,598.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepays:												
8840-2-0000-10-1240-1650 Prepays	163,039.76	326,494.23	163,039.76	163,039.76	163,039.76					75,988.87	69,080.79	62,172.71
8840-2-0000-10-1240-1653 Prepaid Taxes-Mun-Property-Oper	1,554,526.90	1,214,893.35	2,806,493.76	2,806,493.76	2,806,493.76	3,300,786.46	3,300,786.46	2,377,865.00	1,655,985.58	1,309,988.32	757,993.12	205,997.92
Total Prepays	1,717,566.66	1,541,387.58	2,969,533.52	2,969,533.52	2,969,533.52	3,300,786.46	3,300,786.46	2,377,865.00	1,655,985.58	1,385,977.19	827,073.91	268,170.63
Other:												
8840-2-0000-10-1220-1750 Current Portion Derivative Asset						11,698.66			278,107.94			277,606.52
8840-2-0000-10-1251-1843 Transp Exp-DR-Clearing Only	1,399.54											(0.04)
8840-2-0000-10-1251-1849 Operating Clearing												
8840-2-0000-10-1250-1840 Misc Billing Clearing	155,576.51	154,796.55	211,096.52	241,480.63	214,740.57	265,349.84	331,887.15	275,089.29	311,920.92	295,573.69	202,029.09	203,520.39
Total Other	156,976.05	154,796.55	211,096.52	241,480.63	214,740.57	277,048.50	331,887.15	275,089.29	590,028.86	295,573.69	202,029.09	481,126.87
Intercompany:												
8840-2-0000-10-1310-2603 Due from Liberty Utilities Co	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	(12,500,000.00)
Total Intercompany	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	(12,500,000.00)
Total Current Assets	23,877,114.21	17,013,176.06	12,064,316.39	8,767,245.54	1,173,205.41	10,433,296.37	11,947,782.20	24,536,868.13	37,531,556.37	53,107,136.94	56,536,539.84	44,907,372.98
Regulatory Assets												
Regulatory assets:												
8840-2-0000-10-1929-1822 Derivative MTM Reg Asset												
8840-2-0000-10-1929-1824 Deriv-Gas Contract-RegAsset			554,879.07			839,338.23			155,815.28			55,807.18
8840-2-0000-10-1929-1825 Interest on Def Reg Assets	778,876.72											
8840-2-0000-10-1929-1827 FAS158-OPEB								425,019.00	425,019.00	425,019.00	425,019.00	425,019.00
8840-2-0000-10-1929-1828 OPEB Expense Deferred-Gas	10,329,642.03	10,329,642.03	10,329,642.03	10,329,642.03	10,329,642.03	10,329,642.03	10,329,642.03	10,329,642.03	10,329,642.03	10,329,642.03	10,329,642.03	10,329,642.03
8840-2-0000-10-1929-1863 Regulatory Assets - FAS 109												
8840-2-0000-10-1930-1745 Rate Case Recovery	5,098.87	(23,158.63)	(41,134.52)	(55,272.85)	(68,576.29)	(82,824.11)	(99,135.18)	(121,611.73)		(123,230.93)	(123,616.00)	
8840-2-0000-10-1930-1823 Other Regulatory Asset - Deferred Rate Case	(5,853,465.65)	(5,939,545.65)	(6,025,625.65)	(6,111,705.65)	(6,197,785.65)	(6,283,865.65)	(6,369,946.65)	(6,456,027.65)				
8840-2-0000-10-1930-1826 FAS 158 - Pension	21,625,753.00	21,983,333.00	21,625,753.00	21,625,753.00	21,625,753.00	21,625,753.00	21,625,753.00	21,625,753.00	21,625,753.00	21,625,753.00	21,625,753.00	21,625,753.00
8840-2-0000-10-1930-1827 Asset Ret Oblig Reg Asset	1,011,432.58	1,016,421.65	1,235,202.07	1,240,191.14	1,245,180.21	1,250,169.28	1,255,158.35	1,260,147.42	1,265,136.49	1,270,125.56	1,275,114.63	1,280,103.70
8840-2-0000-10-1930-1828 NEG & KeySpan CTA	1,866,209.78	2,622,458.82	2,599,690.75	2,576,781.43	2,553,730.42	2,530,535.52	2,507,197.17	2,483,714.03	2,460,085.20	2,436,309.77	2,412,386.84	2,632,950.89
8840-2-0000-10-1929-1826 Reg asset other Pension related									(6,542,108.65)	(6,628,189.65)	(6,714,269.97)	(6,800,349.60)
Total Regulatory assets	29,763,547.33	29,989,151.22	30,278,406.75	29,605,389.10	29,487,943.72	30,208,748.30	29,248,668.72	29,546,636.10	29,719,342.35	29,335,428.78	29,230,029.53	29,548,926.20
Deferred charges												
Other assets:												
8840-2-0000-10-1163-1422 Deferred Working Capital - Peak	5,658.15	3,641.52	4,191.14	4,377.81	4,499.20	5,247.07	6,043.59	8,648.67	13,536.39	32,911.28	41,490.24	42,402.58
8840-2-0000-10-1920-1430-Other Long Term Assets												651,309.00
8840-2-0000-10-1920-1740 R/A-CGAC Costs Peak	2,057,294.41	3,808,948.56	2,927,360.06	3,049,803.67	3,081,011.08	3,672,122.02	4,309,752.42	(4,497,160.62)		8,802,172.24	15,395,613.46	13,050,309.15
8840-2-0000-10-1920-1741 R/A-CGAC Costs Off Peak	52,304.79	(2,467,381.96)	(4,180,810.26)	(3,420,924.92)	(3,529,520.54)	(2,744,511.77)	(4,614,752.99)	(1,108,961.19)		(1,395,278.15)	(1,364,585.91)	
8840-2-0000-10-1920-1743 Deferred Peak Bad Debt	22,379.58	(25,027.89)	(14,460.83)	(11,051.98)	(8,929.54)	5,540.29	20,958.82	78,570.49	176,709.77	502,982.48	660,490.77	697,741.45
8840-2-0000-10-1920-1744 Deferred Gas Cost-Unbundling	(24,401.89)	(24,469.25)	(24,534.61)	(24,602.33)	(24,670.24)	(24,736.14)	(24,804.42)	(24,870.68)	(24,939.15)	(25,007.99)	(25,070.33)	(25,139.53)
8840-2-0000-10-1920-1860 Misc Deferred Debits	215,975.41	47,923.13		(47,923.17)	(95,846.34)	314,596.49	266,673.32	218,750.15	288,074.98	122,903.81	174,980.64	27,057.47
8840-2-0000-10-1920-1863 R/A-Environmental-Materials	51,635,945.13	51,624,442.96	51,456,905.68	51,451,199.75	51,432,143.65	52,082,970.06	52,075,269.76	52,060,320.62	50,627,135.65	50,578,256.68	50,531,071.72	48,132,293.09
8840-2-0000-10-1920-1864 R/A-Environmental-Purch Gas	7,448,194.64	7,750,719.93	7,784,263.88	7,830,071.38	7,856,488.60	7,999,125.50	7,975,238.26	8,053,003.84	8,204,882.77	8,220,769.75	8,270,635.22	8,483,450.81
8840-2-0000-10-1920-1869 Deferred Charges - DDE												
8840-2-0000-10-1163-1424 Deferred Working Capital - off - Peak	(1,511.00)	(1,189.31)	(3,811.43)	(3,454.21)	(2,960.62)	(2,397.80)	(1,085.39)	(421.81)	(552.57)	(549.06)	(566.80)	(622.31)

	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2014	Bal Sheet 2014	Bal Sheet 2014
	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
ASSETS												
Total Other assets	61,411,839.22	60,717,607.69	57,949,103.63	58,827,496.00	58,712,215.25	61,307,955.72	60,013,293.37	54,787,879.47	59,284,847.84	66,839,161.04	73,684,059.01	71,058,801.71
Inventory												
Plant Materials and Operating Supplies:												
8840-2-0000-10-1380-1540 Plant Materials and Operating Supplies	931,158.27	1,119,647.73	1,278,325.17	1,352,301.38	1,481,302.43	1,446,252.57	1,601,764.45	1,612,647.02	1,214,088.00	1,310,457.84	1,357,141.59	1,487,221.97
Total Plant Materials and Operating Supplies	931,158.27	1,119,647.73	1,278,325.17	1,352,301.38	1,481,302.43	1,446,252.57	1,601,764.45	1,612,647.02	1,214,088.00	1,310,457.84	1,357,141.59	1,487,221.97
Stores Expense Undistributed:												
8840-2-0000-10-1380-1630 Stores Expense Undistributed	21,018.50	28,640.07			(4,352.24)	(3,626.60)		(2,092.30)				
8840-2-0000-10-1380-1631 Stores Clearing Db Bill Pool												
8840-2-0000-10-1380-1641 Fuel Stock - Propane	1,010,950.71	1,005,361.27	998,988.40	994,167.32	991,771.85	1,445,746.04	1,537,307.51	1,477,623.76	1,396,248.91	1,015,255.98	1,115,334.85	749,981.35
8840-2-0000-10-1380-1642 UG Storage-Liquefied Nat Gas	95,036.23	77,398.75	58,313.85	58,511.17	42,039.31	133,842.51	115,946.03	92,202.72	147,921.55	204,852.39	282,807.46	177,833.91
8840-2-0000-10-1380-1640 Gas Stored Underground-Current	7,372,216.12	7,640,195.25	7,895,702.44	7,941,116.31	8,242,764.16	8,506,680.48	8,668,738.90	8,448,724.71	7,206,961.58	5,857,356.66	4,144,178.19	1,981,703.91
Total Stores Expense Undistributed	8,499,221.56	8,751,595.34	8,953,004.69	8,993,794.80	9,272,223.08	10,082,642.43	10,321,992.44	10,016,458.89	8,751,132.04	7,077,465.03	5,542,320.50	2,909,519.17
Total Inventory	9,430,379.83	9,871,243.07	10,231,329.86	10,346,096.18	10,753,525.51	11,528,895.00	11,923,756.89	11,629,105.91	9,965,220.04	8,387,922.87	6,899,462.09	4,396,741.14
Accumulated Deferred Income Tax:												
8840-2-0000-10-1800-1903 ADIT- FIT on SIT	2,823,706.64	2,823,706.57	2,149,506.06	2,149,506.06	2,149,506.06	1,335,675.52	1,335,675.52	1,335,675.52	6,486,794.53	6,486,794.53	6,486,794.53	2,118,850.84
8840-2-0000-10-1800-1906 ADFIT-Unbilled Revenue	(0.10)											
8840-2-0000-10-1800-1907 ADFIT-Pension Liability	0.25											
8840-2-0000-10-1800-1908 ADFIT-Reserve-Environmental	0.01											
8840-2-0000-10-1800-1909 ADFIT-Deferred Compensation	(0.01)											
8840-2-0000-10-1801-1900 ADFIT-Other	0.38											
8840-2-0000-10-1801-1901 ADFIT-OPEB Liability	(0.03)											
8840-2-0000-10-1801-1903 ADFIT-Accrued Interest	(0.01)											
8840-2-0000-10-1801-1906 ADSIT-FAS 109	0.33											
8840-2-0000-10-1802-1909 ADFIT-OCI-Investments	(0.04)											
8840-2-0000-10-1803-1901 ADIT-FIT on SIT-OCI	(0.41)											
8840-2-0000-10-1803-1902 ADFIT-Reserve-State FIN 48	0.19											
8840-2-0000-10-1803-1904 ADFIT-Employee Comp & Benefits	(0.35)											
8840-2-0000-10-1803-1905 ADFIT-Reg Liability-Other	(0.40)											
8840-2-0000-10-1803-1906 ADFIT-Reserves-Other	(0.24)											
8840-2-0000-10-1800-1905 ADFIT-Bad Debt Reserve	(0.29)											
Total Accumulated Deferred Income Tax	2,823,705.92	2,823,706.57	2,149,506.06	2,149,506.06	2,149,506.06	1,335,675.59	1,335,675.59	1,335,675.52	6,486,794.53	6,486,794.53	6,486,794.53	2,118,850.84
Total deferred charges	103,429,472.30	103,401,708.55	100,608,346.30	100,928,487.34	101,103,190.54	104,381,274.61	102,521,394.57	97,299,297.07	105,456,204.76	111,049,307.22	116,300,345.16	107,123,319.89
Total Assets	420,826,450.74	416,439,405.39	408,446,824.51	407,498,186.24	402,228,208.02	417,355,254.35	419,578,822.94	429,093,737.60	454,486,250.76	474,717,810.21	483,917,737.41	463,483,441.49
EQUITY												
Common Stock:												
8840-2-0000-30-3010-2010 Common Stock Issued	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70
Total Common Stock	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70
Accum other comprehensive income:												
8840-2-0000-30-3800-2190 Accum Other Comprehensive Income	(1,718,309.00)	(1,718,309.00)	(1,718,309.00)	(1,718,309.00)	(1,718,309.00)							
8840-2-0000-30-3800-2191 OCI Unreal Apprec on Inv-Elim												
8840-2-0000-30-3800-2192 OCI FAS 158-Pension	680,622.19	680,622.19	680,622.19	680,622.19	680,622.19	(938,051.81)	(938,051.81)	(938,051.81)	4,502,199.32	4,502,199.32	4,477,365.99	4,475,548.32
8840-2-0000-30-3800-2193 OCI FAS 158-OPEB						(99,635.00)	(99,635.00)	(99,635.00)	1,751,748.00	1,751,748.00	1,736,314.58	1,705,447.74
Total Accum other comprehensive income	(1,037,686.81)	(1,037,686.81)	(1,037,686.81)	(1,037,686.81)	(1,037,686.81)	(1,037,686.81)	(1,037,686.81)	(1,037,686.81)	6,253,947.32	6,253,947.32	6,213,680.57	6,180,996.06
Total equity	120,609,370.89	120,609,370.89	120,609,370.89	120,609,370.89	120,609,370.89	120,609,370.89	120,609,370.89	120,609,370.89	127,901,005.02	127,901,005.02	127,860,738.27	127,828,053.76

	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet
	2013	2013	2013	2013	2013	2013	2013	2013	2013	2014	2014	2014
	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
ASSETS												
Earnings												
Opening Retained:												
8840-2-0000-30-3310-2160 Retained Earnings	232,335.27	232,335.27	232,335.27	232,335.27	232,335.27	232,335.27	232,335.27	232,335.27	232,335.27	8,676,823.27	8,676,823.27	5,315,458.89
Total Opening Retained	232,335.27	232,335.27	232,335.27	232,335.27	232,335.27	232,335.27	232,335.27	232,335.27	232,335.27	8,676,823.27	8,676,823.27	5,315,458.89
Year to Date Income:												
8840-2-0000-40-4210-4500 Forefeited discounts DO Not Use												
8840-2-0000-40-4210-4870 Forefeited discounts - Gas												
8840-2-0000-40-4295-4800 Residential Sales	41,232,928.63	46,298,559.07	49,361,515.72	51,883,034.12	54,271,195.76	56,646,165.27	59,159,005.79	63,979,328.83	74,160,157.40	14,159,483.81	28,706,382.80	43,205,144.46
8840-2-0000-40-4295-4810 Commercial and Industrial sales	24,833,829.20	27,508,659.20	29,034,792.78	30,284,536.43	31,454,626.81	32,642,127.33	33,988,987.65	36,600,604.18	42,336,675.07	8,677,984.82	17,373,838.68	26,403,311.73
8840-2-0000-40-4295-4830 Sales for resale	349,462.00	459,184.62	524,272.31	524,272.32	524,272.32	524,272.32	524,272.32	742,649.99	949,316.66	206,666.67	413,333.34	637,500.01
8840-2-0000-40-4420-4190 Interest income	47,273.64	58,745.96	70,077.89	81,268.57	92,317.56	103,222.66	113,984.31	124,601.17	135,072.34	10,324.57	20,501.64	(30,840.40)
8840-2-0000-40-4460-4880 Misc Service revenues	71,680.00	102,880.00	128,800.00	154,380.00	183,920.00	183,920.00	183,919.99	235,132.35	262,339.62	22,159.61	45,230.63	62,614.02
8840-2-0000-40-4460-4893 Rev-Transport of gas of others through distn fac	6,176,214.15	6,976,022.47	7,555,129.37	8,028,157.29	8,528,367.78	9,007,526.48	9,538,526.46	10,409,048.75	11,649,804.18	1,458,622.01	2,757,628.65	4,063,183.10
8840-2-0000-40-4460-4950 Other Gas revenues	(3,256,733.00)	(5,692,430.46)	(6,823,560.04)	(7,655,428.04)	(7,260,492.04)	(7,445,686.04)	(4,412,219.67)	5,241,568.13	8,258,714.61	6,042,379.76	4,811,966.86	5,246,022.14
8840-2-0000-40-4700-4191 Allow for other funds used during construction	304,904.76	356,203.15	461,041.56	473,539.97	308,584.41	150,101.27	171,363.20	188,677.06	191,488.56	34,068.27	72,026.41	113,613.09
8840-2-0000-51-5010-7100 Operation Supervision & Engineering - Labour	(346,045.36)	(408,743.54)	(458,513.65)	(522,994.92)	(576,798.66)	(628,394.65)	(658,762.38)	(669,058.64)	(688,166.01)	(18,159.50)	(27,909.09)	(48,703.78)
8840-2-0000-51-5010-7280 Liquefied Petroleum Gas - Labor	(38,442.39)	(38,455.37)	(38,455.37)	(38,455.37)	(38,613.10)	(38,858.06)	(39,982.91)	(42,456.61)	(65,132.90)	(34,542.19)	(41,951.11)	(63,429.65)
8840-2-0000-51-5010-7350 Misc Production Exp - Labor	(578.69)	(578.69)	(578.69)	(578.69)	(578.69)	(578.69)	(578.69)	(578.69)	(578.69)		(797.02)	(797.02)
8840-2-0000-51-5010-8410 Operation Labor & Expenses - Labour								(8,487.75)	(84,013.05)	(102,387.13)	(191,365.82)	(282,388.03)
8840-2-0000-51-5010-8462 Other Expenses - LNG - Labor	(316.24)	(349.12)	(349.12)	(349.12)	(349.12)	(349.12)	(1,086.75)	(1,749.62)	(1,431.25)	(70.84)	(360.66)	(360.66)
8840-2-0000-51-5010-8710 Oper-Dist-Load Dispatching - Labour	(53,735.63)	(59,669.62)	(62,918.78)	(66,847.04)	(70,096.03)	(90,246.68)	(115,468.47)	(132,805.41)	(156,038.75)	(26,192.71)	(48,750.29)	(75,799.91)
8840-2-0000-51-5010-8740 Mains & services - Labor	(1,279,041.28)	(1,456,489.77)	(1,709,773.11)	(2,081,568.94)	(2,458,584.74)	(2,798,544.62)	(3,120,655.19)	(3,385,466.16)	(3,634,593.13)	(313,121.20)	(594,532.04)	(984,781.19)
8840-2-0000-51-5010-8750 Measuring and Regulating Station Expenses - labor	(20,469.45)	(25,378.90)	(28,875.10)	(33,211.77)	(34,588.53)	(42,756.37)	(50,000.00)	(54,458.79)	(64,428.99)	(9,049.42)	(14,773.76)	(22,063.82)
8840-2-0000-51-5010-8760 Oper-Stat Exp-Industrial - Labour								(847.59)	(2,215.43)	(1,044.94)	(2,014.02)	(4,753.52)
8840-2-0000-51-5010-8780 Meter & house regulator - Labor	(211,235.93)	(299,782.36)	(322,856.60)	(386,965.27)	(438,314.83)	(503,195.47)	(614,984.12)	(695,405.57)	(736,555.54)	(46,338.39)	(83,298.67)	(166,254.06)
8840-2-0000-51-5010-8800 Other expenses - Labor	(49,931.54)	(57,960.90)	(65,066.48)	(70,130.20)	(79,005.24)	(87,441.29)	(116,459.22)	(140,597.51)	(172,733.55)	(33,089.49)	(66,972.14)	(93,914.87)
8840-2-0000-51-5430-8790 Customer installations expenses								(1,000.00)	(2,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
8840-2-0000-51-5431-8760 Oper-Stat Exp-Industrial	37.31	37.31	37.31	37.31	37.31	37.31	37.31	37.31	37.31			
8840-2-0000-51-5435-8710 Oper-Dist-Load Dispatching	(538.01)	(5,857.65)	(7,847.26)	(9,392.50)	(9,987.88)	(9,987.88)	(24,525.68)	(25,049.24)	(25,630.12)	(690.93)	(6,063.51)	(13,521.28)
8840-2-0000-51-5435-8800 Other expenses	(103,530.55)	(136,681.77)	(143,957.46)	(194,799.28)	(187,140.02)	(209,615.52)	(235,690.61)	(245,125.28)	(283,449.74)	(30,918.09)	(77,008.87)	(93,140.31)
8840-2-0000-51-5435-8810 Distribution-Rents-Expense	(2,400.00)	(12,822.95)	(12,822.95)	(12,822.95)	(12,987.95)	(13,977.95)	(13,977.95)	(16,385.45)	(16,585.45)			
8840-2-0000-51-5436-8740 Mains & services expenses	(562,214.94)	(855,365.16)	(1,117,365.74)	(1,240,020.91)	(1,352,784.83)	(1,415,790.53)	(1,553,041.90)	(1,632,657.58)	(1,830,208.97)	(74,695.99)	(132,600.69)	(161,538.36)
8840-2-0000-51-5437-8780 Meter & house regulator expenses	(6,981.70)	(10,062.04)	(10,597.04)	(12,984.78)	(12,984.78)	(8,973.98)	(8,989.42)	(8,989.42)	(12,431.03)	(5,211.46)	(22,458.67)	(25,644.62)
8840-2-0000-51-5438-8570 Measuring & Regulating Station Exp		(17.29)	(17.29)	(52.99)	(52.99)	(52.99)	(71.11)	(71.11)	(71.11)			
8840-2-0000-51-5439-8462 Other Expenses - LNG	1,317,032.29	1,316,594.87	1,317,703.83	1,320,976.76	1,321,393.93	1,321,030.51	1,320,596.51	1,651,434.40	1,983,233.90	330,311.49	662,110.99	993,910.49
8840-2-0000-51-5444-7350 Misc Production Exp	(13,046.19)	(12,930.38)	(12,930.38)	(12,930.38)	(12,930.38)	(12,930.38)	(7,195.63)	(7,195.63)	(7,195.63)			(23,664.00)
8840-2-0000-51-5540-7100 Operation Supervision & Engineering	(587.37)	(660.82)	(660.82)	(660.82)	(660.82)	(660.82)	(660.82)	(660.82)	(660.82)		(866.98)	(866.98)
8840-2-0000-51-5540-7170 Liquefied Petroleum Gas	(18,523.65)	(18,523.65)	(18,523.65)	(18,523.65)	(18,523.65)	(140,539.46)	(139,178.07)	(139,178.07)	(139,178.07)			
8840-2-0000-51-5545-8410 Operation Labor & Expenses	(7,873.47)	(8,193.06)	(8,193.06)	(8,800.06)	(14,485.06)	(18,726.06)	(43,944.06)	(43,944.06)	(45,194.06)			
8840-2-0000-52-5540-7280 Liquefied Petroleum Gas	2.30	2.30	2.30	2.30	2.30							
8840-2-0000-52-5541-8040 Natural Gas City Gate Purchases	(37,570,201.78)	(38,062,082.75)	(37,440,628.61)	(39,010,090.57)	(40,506,701.39)	(42,600,186.98)	(45,616,257.84)	(52,357,161.94)	(67,985,533.18)	(29,549,488.28)	(51,037,539.75)	(63,259,828.05)
8840-2-0000-52-5541-8041 Natural Gas Demand Charges - Transportation										(1,571,032.90)	(3,144,807.62)	(4,732,884.74)
8840-2-0000-52-5541-8042 Deferred Gas Costs	(6,727,627.89)	(9,239,032.82)	(11,386,335.91)	(10,579,645.44)	(10,740,726.27)	(9,226,482.48)	(10,489,124.31)	(16,157,647.07)	(13,927,295.51)	10,256,573.65	16,725,313.62	14,044,050.50
8840-2-0000-52-5541-8044 Natural Gas Capacity Release										228,970.63	457,892.13	673,045.12
8840-2-0000-52-5541-8045 Natural Gas Imbalances - Cashout										18,842.62	15,777.10	175,843.56
8840-2-0000-52-5541-8047 Natural Gas Hedging - Derivative Settlements										230,715.97	1,584,224.00	1,706,237.00
8840-2-0000-52-5543-8081 Natural Gas Withdrawn from Storage										(1,737,249.93)	(3,457,061.00)	(6,097,470.85)
8840-2-0000-52-5543-8082 Natural Gas Delivered to Storage										(27,745.23)	95,560.89	64,565.73
8840-2-0000-56-5010-8700 Operation supervision and engineering-Labour	(152,739.03)	(231,692.98)	(54,780.52)	(81,854.70)	(82,304.14)	(126,453.04)	(212,265.51)	(289,016.40)	(414,828.16)	(150,180.52)	(247,349.52)	(355,818.04)
8840-2-0000-56-5010-8710 Oper-Dist-Load Dispatching - Dont use												
8840-2-0000-56-5010-8850 Maint supervision and engineering - Labor	(1,032.98)	(1,295.08)	(1,321.03)	(1,321.03)	(1,321.03)	(1,321.03)	(1,321.03)	(1,321.03)	(1,321.03)	(1,755.82)	(1,755.82)	(1,755.82)
8840-2-0000-56-5010-8860 Maint of structures & improvements - Labor	(54,995.48)	(68,805.00)	(76,298.13)	(77,717.27)	(78,348.21)	(79,035.63)	(80,617.25)	(81,255.39)	(92,674.98)	(18,140.15)	(49,091.77)	(52,602.96)
8840-2-0000-56-5010-8870 Maint of mains - Labor	(22,283.08)	(22,634.13)	(28,005.67)	(28,344.85)	(29,192.24)	(49,283.76)	(86,161.55)	(108,935.72)	(134,745.67)	(81,435.07)	(138,144.21)	(191,747.63)
8840-2-0000-56-5010-8890 Maint of meas & reg str eqt-Gen Labor	(13,506.10)	(16,331.71)	(18,458.91)	(22,302.36)	(24,984.83)	(25,458.67)	(27,637.36)	(30,225.33)	(35,316.74)	(5,270.75)	(11,464.10)	(14,369.31)
8840-2-0000-56-5010-8920 Maint of services - Labor	(128,757.75)	(146,839.00)	(151,116.69)	(179,034.65)	(212,305.27)	(248,632.14)	(309,031.10)	(348,512.43)	(396,860.52)	(61,074.18)	(110,374.02)	(170,771.34)
8840-2-0000-56-5010-8930 Maint of meters & house regulators - Labor	(27,870.55)	(33,248.42)	(35,580.73)	(45,702.18)	(55,948.18)	(62,538.17)	(70,272.30)	(78,011.55)	(93,042.43)	(19,454.12)	(33,747.93)	(48,233.01)
8840-2-0000-56-5010-8940 Maint of other eqt - Labor	(8,214.26)	(20,831.08)	(30,330.14)	(37,883.54)	(46,104.47)	(54,645.30)	(54,595.76)	(63,899.96)	(64,956.84)	(606.08)	(3,089.84)	(6,001.89)
8840-2-0000-56-5210-5930 Maint of overhead lines	(300.00)	(300.00)	(300.00)	(405.62)	(405.62)	(405.62)	(405.62)	(405.62)	(405.62)	(3,735.26)	(1,539.00)	(3,740.14)
8840-2-0000-56-5210-7420 Maint of Production Eqt			(405.62)	(405.62)	(405.62)	(405.62)	(405.62)	(405.62)	(405.62)		(125.00)	(8,737.41)
8840-2-0000-56-5210-8860 Maint of structures & improvements	24.27	24.27	24.27	24.27	24.27	24.27	24.27	24.27	24.27	(638.00)	(1,166.00)	(1,166.00)
8840-2-0000-56-5210-8870 Maint of mains	(28,471.68)	(42,746.03)	(48,486.83)	(53,521.27)	(70,460.33)	(110,251.84)	(132,423.98)	(307,416.25)	(335,494.53)	(118,546.01)	(131,039.07)	(206,549.80)
8840-2-0000-56-5210-8890 Maint of meas & reg str eqt-Gen exp	(6,975.12)	(6,975.12)	(6,965.12)	(8,028.89)	(7,925.12)	(7,925.12)	(3,125.12)	(3,125.12)	(3,125.12)			
8840-2-0000-56-5210-8920 Maint of services exp	13,865.54	11,657.89	(8,928.34)	(10,887.96)	(12,002.29)	(7,148.01)	(13,855.24)	(23,742.37)	(34,218.45)	(28,315.56)	(26,853.26)	(36,595.64)
8840-2-0000-56-5210-8930 Maint of meters & house regulators exp	152.42	152.42	152.42	152.42	(1,199.34)	(6,276.19)	(4,873.61)	(5,927.35)	(8,635.83)	(2,181.00)	(4,046.57)	(4,955.35)
8840-2-0000-56-5210-8940 Maint of other eqt exp	39.78	39.78	39.78	39.78	39.78	39.78	39.78	39.78	39.78			
8840-2-0000-56-5435-8700 Operation Supervision & Engineering	(23.31)	(273.29)	(980.38)	(3,486.05)	(3,561.05)	(4,105.30)	(4,105.30)	(4,105.30)	(4,519.54)		(12,466.80)	(14,468.29)
8840-2-0000-69-5010-90												

	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet
	2013	2013	2013	2013	2013	2013	2013	2013	2013	2014	2014	2014
	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
ASSETS												
8840-2-0000-69-5010-9020 Meter reading expenses - labor	(65,278.43)	(80,418.34)	(89,620.90)	(102,772.81)	(121,598.26)	(142,490.90)	(170,034.35)	(194,703.31)	(213,387.65)	(24,068.94)	(57,744.92)	(88,272.32)
8840-2-0000-69-5010-9030 Customer records and collection expenses - labor	(34,908.20)	(71,416.22)	(79,646.56)	(108,672.16)	(127,910.09)	(127,972.78)	(182,753.47)	(240,338.14)	(318,085.23)	(70,772.27)	(197,625.31)	(275,433.28)
8840-2-0000-69-5010-9080 Customer assistance expenses - labor	(3,328.50)	(4,488.68)				(2,254.65)		(7,936.69)				
8840-2-0000-69-5010-9100 Misc customer service and info exp-Labor								(60.03)	(829.23)		(1,514.75)	(6,451.96)
8840-2-0000-69-5010-9120 Demonstrating & selling exp (Major only)-Labor	(23,446.54)	(28,372.39)	(36,858.68)	(44,506.17)	(50,252.59)	(59,950.60)	(102,673.14)	(128,322.95)	(159,030.33)	(27,697.19)	(50,019.17)	(73,237.01)
8840-2-0000-69-5010-9220 Admin Exp Transferred - CR										99,184.68	151,142.58	202,436.57
8840-2-0000-69-5010-9221 LU Labor Alloc Capitalized			15,859.48							2,097.45	5,435.45	7,826.75
8840-2-0000-69-5010-9223 APUC Labour Alloc Capitalized											24.57	251.47
8840-2-0000-69-5010-9224 LABS Labour Capitl										6,668.55	12,625.31	23,785.96
8840-2-0000-69-5010-9234 LABS Labour Allocations			(23,095.24)	(27,027.87)	(104,313.84)	(126,927.21)	(163,306.77)	(185,661.34)	(247,654.76)			
8840-2-0000-69-5040-4080 Social Security Taxes	(217,749.88)	(278,630.60)	(337,180.59)	(398,083.86)	(443,648.57)	(513,442.50)	(552,459.00)	(586,107.08)	(641,819.06)	(90,783.29)	(168,392.09)	(251,503.89)
8840-2-0000-69-5040-9261 Payroll Taxes		81.59	81.59	81.59	81.59	81.59	81.59	81.59	81.59			
8840-2-0000-69-5041-4080 Federal Unemployment taxes	300.00	(930.46)	(1,094.58)	(1,266.71)	(1,637.83)	(1,940.35)	(2,060.83)	(2,139.21)	(2,138.49)	(7,218.28)	(7,517.74)	(7,646.77)
8840-2-0000-69-5041-4081 Tx Oth Inc Tx-FICA Co portion	21,145.65	21,145.65	21,145.65	21,145.65	21,145.65	21,145.65	21,145.65	21,145.65	21,145.65			
8840-2-0000-69-5041-4082 Tx Oth inc Tx-St Unempl Tax	(4,422.40)	(5,717.87)	(5,269.08)	(5,736.44)	(6,099.07)	(8,872.76)	(9,722.72)	(10,235.74)	(10,362.21)	(16,949.26)	(23,352.26)	(24,630.87)
8840-2-0000-69-5042-4080 Medicare	(46,673.46)	(61,035.42)	(69,140.93)	(81,516.01)	(98,056.09)	(111,120.90)	(122,090.60)	(135,594.46)	(147,873.76)	(25,342.29)	(43,676.37)	(61,555.22)
8840-2-0000-69-5043-9260 Employee pensions and benefits - 401k	1,582.02	1,582.02	1,582.02	1,582.02	1,582.02	1,582.02	1,582.02	1,582.02	1,582.02			
8840-2-0000-69-5043-9261 Cash Balance Pension											(28,000.00)	(38,500.00)
8840-2-0000-69-5043-9262 ESPP Expense	2,328.34	2,328.34	2,328.34	2,328.34	2,328.34	2,328.34	2,328.34	2,328.34	2,328.34	(1,288.35)	(2,238.60)	(4,236.22)
8840-2-0000-69-5043-9263 Opt-Out Credit												
8840-2-0000-69-5043-9267 Pension	(503,916.81)	(641,980.80)	(689,711.27)	(801,315.78)	(888,683.47)	(990,761.50)	(1,074,200.25)	(1,156,323.98)	(1,093,607.59)	(177,766.00)	(233,812.98)	(191,282.94)
8840-2-0000-69-5043-9268 Pension Plan Expenses	(399.00)	(399.00)	(399.00)	(399.00)	(399.00)	(399.00)	(399.00)	(399.00)	(399.00)			
8840-2-0000-69-5043-9269 401K Match	46,141.56	(253,247.33)	(253,247.33)	(253,247.33)	(253,247.33)	(253,247.33)	(192,803.88)	(253,247.33)	(253,247.33)	(54,953.58)	(93,990.95)	(133,878.97)
8840-2-0000-69-5044-9260 Group Benefits	(503,687.29)	(693,363.01)	(857,791.67)	(1,033,274.18)	(1,121,803.07)	(1,298,980.11)	(1,432,887.92)	(1,537,147.07)	(1,684,569.04)	(262,516.54)	(399,623.38)	(573,250.13)
8840-2-0000-69-5044-9261 Health Svc												
8840-2-0000-69-5044-9262 FAS 106 (Retiree Health Care)	(194,291.42)	(246,245.42)	(298,199.42)	(350,153.42)	(402,107.42)	(454,062.42)	(506,017.42)	(557,972.42)	(609,927.42)	(51,955.00)	(92,948.08)	(122,979.24)
8840-2-0000-69-5044-9263 Retiree Life Insurance												
8840-2-0000-69-5044-9265 FAS 112 (Post-Employment Benefits)	99.82	99.82	99.82	99.82	99.82	99.82	99.82	99.82	99.82	39,550.14		
8840-2-0000-69-5044-9266 Health Care	(13,420.03)	(13,420.03)	(13,420.03)	(13,420.03)	(13,420.03)	(13,420.03)	(13,420.03)	(13,420.03)	(13,420.03)			
8840-2-0000-69-5044-9268 Group Life												
8840-2-0000-69-5045-9260 Workers' Compensation	49,827.59	59,484.42	97,883.72	114,495.91	138,180.67	157,045.14	183,158.32	208,582.13	231,572.17			
8840-2-0000-69-5045-9270 Franchise Requirements												
8840-2-0000-69-5110-9310 Rents	(48,365.73)	(61,842.77)	(61,842.77)	(61,842.77)	(94,572.72)	(106,702.05)	(118,831.38)	(132,308.32)	(145,785.36)	(13,477.04)	(31,009.07)	(57,963.15)
8840-2-0000-69-5130-9210 Office supplies and expenses	(26,743.85)	(82,438.09)	(56,265.60)	(136,645.79)	(186,316.66)	(284,750.20)	(353,659.08)	(447,674.59)	(561,419.48)	(98,035.32)	(216,969.97)	(333,211.64)
8840-2-0000-69-5200-9220 Admin Expenses Transferred - Credit										401,510.93	667,951.51	906,082.45
8840-2-0000-69-5200-9222 LU Admin Alloc Capitalized			129,978.70	187,871.89	210,129.42	234,570.98	258,941.70	286,052.91	305,634.93	13,652.08	33,102.29	62,643.06
8840-2-0000-69-5200-9223 APUC Admin Alloc Capitalized					119,954.77	133,914.81	144,162.91	152,856.01	187,886.32	11,273.32	24,320.23	36,233.95
8840-2-0000-69-5200-9224 LABS Admin Alloc Capitalized					99,701.16	116,316.38	136,043.55	148,564.13	165,443.90	16,290.42	29,338.18	33,803.95
8840-2-0000-69-5200-9230 Outsided services employed - other	(18,236.25)	(23,193.80)	(19,467.96)	(22,253.49)	(2,003.49)	(4,239.91)	(24,649.58)	(27,979.66)	(41,981.35)	(3,736.20)	(6,072.63)	(8,060.83)
8840-2-0000-69-5200-9231 Outside services LU HO Allocations	(523,354.54)	(579,249.65)	(649,893.49)	(850,372.31)	(950,104.83)	(1,057,448.39)	(1,166,408.37)	(1,293,382.17)	(1,361,129.15)	(65,009.91)	(157,629.97)	(298,300.31)
8840-2-0000-69-5200-9232 Outside services APUC HO Allocations	(306,000.52)	(404,789.86)	(472,667.34)	(571,574.48)	(457,034.06)	(526,612.51)	(577,451.44)	(618,860.10)	(618,860.10)	(53,682.46)	(115,810.60)	(172,542.60)
8840-2-0000-69-5200-9233 Outside Services - APUC Labour Allocations	(61,110.25)	(95,375.98)	(99,003.13)	(138,665.26)	(142,739.78)	(142,961.55)	(143,363.13)	(145,419.97)	(185,176.43)		(116.98)	(1,197.46)
8840-2-0000-69-5200-9234 LABS NonLabour Allocations			(63,541.00)	(151,055.83)	(394,191.94)	(454,654.67)	(516,911.00)	(557,159.31)	(579,564.75)	(77,573.45)	(139,705.64)	(160,971.19)
8840-2-0000-69-5250-9020 Meter reading expenses	(769,430.00)	(934,440.05)	(924,076.62)	(916,629.09)	(1,267,037.22)	(1,268,636.60)	(1,322,304.41)	(1,316,885.02)	(1,298,224.03)	(6,374.53)	(10,294.89)	(10,212.10)
8840-2-0000-69-5250-9030 Customer records and collection expenses	115,759.16	114,405.69	115,087.16	115,087.16	91,618.96	91,618.96	91,618.96	91,618.96	91,618.96	(317,422.45)	44,401.93	(67,666.80)
8840-2-0000-69-5250-9050 Miscellaneous customer accounts expenses	(6,193.21)	(6,193.21)	(6,193.21)	(6,193.21)	(6,193.21)	(6,193.21)	(6,193.21)	(6,193.21)	(6,193.21)		(2,997.40)	(290,219.49)
8840-2-0000-69-5280-9240 Property insurance					(107,578.96)	(121,026.33)	(134,473.70)	(147,921.07)	(161,368.44)	(13,447.37)	(13,447.37)	(19,106.47)
8840-2-0000-69-5280-9250 Injuries and damages	(411,052.14)	(545,549.08)	(665,357.27)	(799,162.57)	(807,814.32)	(968,702.75)	(592,657.16)	(705,189.71)	(778,290.67)	(114,503.62)	(194,120.10)	(106,638.44)
8840-2-0000-69-5390-9080 Customer assistance expenses	(4,485.05)			0.20	(0.20)	1,048.52	77,480.22	9,904.41				
8840-2-0000-69-5390-9090 Informational & instructional advertising expenses												
8840-2-0000-69-5390-9100 Misc customer service & informational expenses	(7,757.08)	(8,357.82)	(16,179.32)	(26,401.11)	(26,992.87)	(28,415.46)	(33,323.46)	(55,483.89)	(89,854.59)	(65,597.42)	(108,377.64)	(151,573.44)
8840-2-0000-69-5390-9120 Demonstrating and selling expenses (Major only)									(29,762.00)		(285.89)	(6,135.89)
8840-2-0000-69-5390-9130 Advertising expenses (Major only)	(22,269.77)	(42,532.10)	(49,413.31)	(55,745.29)	(74,577.21)	(80,599.83)	(92,043.23)	(99,081.89)	(102,790.33)	(12,550.42)	(23,281.35)	(21,422.79)
8840-2-0000-69-5610-9280 Regulatory commission expenses	(215,026.68)	(330,449.85)	(378,373.02)	(426,296.19)	(521,469.36)	(569,392.53)	(668,231.70)	(716,154.87)	(764,078.04)	(47,923.17)	(95,846.34)	(143,769.51)
8840-2-0000-69-5615-9302 Miscellaneous general expenses	(42,911.52)	(43,605.08)	(46,817.56)	(49,735.52)	(53,949.28)	(87,875.58)	(89,361.32)	(90,611.80)	(141,538.96)	24,999.59	(877.43)	(9,224.92)
8840-2-0000-69-5680-4080 Property taxes		(593,667.00)	(1,187,334.00)	(1,781,001.00)	(2,374,668.00)	(2,968,335.00)	(3,562,002.00)	(6,137,662.38)	(6,834,507.92)	(755,089.76)	(1,421,098.96)	(2,728,751.96)
8840-2-0000-69-7450-4263 Penalties												(288,613.66)
8840-2-0000-75-7450-4261 Donations	(70.00)	(320.00)	(320.00)	(320.00)	(320.00)	(320.00)	(320.00)	(320.00)	(320.00)	(70.00)	(2,070.00)	(2,070.00)
8840-2-0000-75-7450-4263 Penalties		(250.00)	(1,750.00)	(2,250.00)	(3,250.00)	(3,750.00)	(5,750.00)	(7,750.00)	(24,250.00)	(5,500.00)	(18,500.00)	(18,500.00)
8840-2-0000-75-7450-4264 Exp for certain civic, political & related act	(100.00)	(200.00)	(200.00)	(200.00)	(480.00)	(480.00)	(26,464.64)	(26,464.64)	(38,010.57)			(2,100.00)
8840-2-0000-75-7695-4080 Franchise taxes	(105,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(105,000.00)			
8840-2-0000-80-8543-4300 Interest on debt to associated companies	(3,412,981.31)	(1,778,001.48)	(2,131,246.81)	(2,323,310.59)	(2,515,374.37)	(2,987,113.62)	(3,319,015.14)	(3,650,916.66)	(3,982,818.18)	(331,901.52)	(663,803.04)	(995,704.56)
8840-2-0000-80-8550-4191 AFUDC Borrowed-Equity portion												
8840-2-0000-80-8550-4310 Other Interest Expense	112,174.04	123,818.82	125,353.20	126,431.95	128,456.99	133,486.54	151,086.56	206,178.46	247,474.46	109,385.65	222,585.14	308,617.11
8840-2-0000-80-8550-4311 Other Interest Expense - Tax	(1,997.12)	(1,997.12)	(1,997.12)	(1,997.12)	(1,997.12)	(1,997.12)	(1,997.12)	(1,997.12)	(1,997.12)			
8840-2-0000-80-8550-4320 AFUDC - borrowed	123,222.79	143,954.22	186,323.13	191,374.18	124,709.79	60,661.14	69,253.84	76,251.14	77,387.36	13,768.20	29,108.43	45,915.08
8840-2-0000-80-8610-4030 Depreciation Exp	(3,155,605.67)	(4,003,704.02)	(5,073,847.29)	(5,553,566.30)	(6,342,467.71)	(7,268,874.34)	(8,173,341.68)	(8,981,114.13)	(9,989,845.00)	(818,483.59)	(1,653,509.59)	(2,414,993.74)
8840-2-0000-80-8610-4050 Amortization-Intangibles						(4,701.53)			(16,410.02)	(16,422.75)	(32,845.50)	(49,268.25)
8840-2-0000-80-8640-4073 Regulatory - debits	(110,102.06)	(144,202.06)	(178,302.06)	(212,402.06)	(246,502.06)	(280,602.06)	(314,702.06)	(348,802.06)	(382,902.06)	(34,100.00)	(68,200.00)	203,706.09
8840-2-0000-80-8660-9040 Uncollectible accounts	(634,218.36)	(774,980.61)	(887,31									

	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet
	2013	2013	2013	2013	2013	2013	2013	2013	2013	2014	2014	2014
	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
ASSETS												
8840-2-0000-80-8720-4090 State Income Tax			(110,600.00)	(110,600.00)	(110,600.00)	(110,600.00)	(110,600.00)	(110,600.00)	(110,600.00)			
8840-2-0000-80-8760-4104-Def FIT Exp Debit	(1,277,946.91)	(1,277,946.91)		(1,770,041.99)	(1,770,041.99)	(788,251.26)	(788,251.26)	(788,251.26)	(3,361,364.37)	(3,361,364.37)		(3,528,703.01)
8840-2-9800-69-5010-9200 A&G salaries - IT	(35,194.44)	(45,163.55)	(55,515.53)	(63,259.51)	(70,259.65)	(79,322.56)	(88,633.31)	(94,167.41)	(102,870.06)	(8,594.71)	(15,976.47)	(23,932.64)
8840-2-9800-69-5010-9201 A&G Salaries - IT LU Headoffice	(2,285.17)	(3,293.07)	(3,293.07)	(3,293.07)	(3,293.07)	(3,293.07)	(3,293.07)	(3,293.07)	(3,293.07)			
8840-2-9800-69-5010-9204 A&G Salaries-IT LABS Head Office										(6,678.82)	(8,731.30)	(27,267.82)
8840-2-9800-69-5040-4080 Social Security Taxes												
8840-2-9800-69-5041-4080 Federal Unemployment Taxes												
8840-2-9800-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax - IT												
8840-2-9800-69-5042-4080 Medicare												
8840-2-9800-69-5130-9210 Office Supplies-IT	(317.07)	(317.07)	(317.07)	(317.07)	(317.07)	(317.07)	(317.07)	(317.07)	(317.07)		(15,433.06)	(17,050.20)
8840-2-9800-69-5130-9215 Office supplies & exp IT LU Headoffice						(3,670.98)	(3,670.98)	(3,670.98)	(3,670.98)	(20,276.16)	(20,276.16)	(20,276.16)
8840-2-9800-69-5200-9230 Outsided services-IT	(70,660.25)	(108,657.15)	(252,950.14)	(303,141.56)	(515,547.71)	(505,141.60)	(637,433.25)	(814,584.00)	(692,252.64)	(85,308.87)	(185,978.71)	(89,642.68)
8840-2-9810-69-5010-9200 A&G salaries - HR	(119,469.39)	(152,867.95)	(180,656.77)	(211,380.41)	(241,985.31)	(265,656.04)	(288,710.91)	(308,928.99)	(337,452.56)	(32,000.22)	(60,491.91)	(91,224.68)
8840-2-9810-69-5010-9201 A&G Salaries - HR LU Headoffice	(2,934.34)	(2,934.34)	(2,934.34)	(2,934.34)	(2,934.34)	(2,934.34)	(2,934.34)	(2,934.34)	(2,934.34)			
8840-2-9810-69-5010-9204 A&G Salaries-HR LABS Head Office										(33.47)	(244.79)	(244.79)
8840-2-9810-69-5040-4080 Social Security Taxes												
8840-2-9810-69-5041-4080 Federal Unemployment Taxes												
8840-2-9810-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-HR												
8840-2-9810-69-5042-4080 Medicare												
8840-2-9810-69-5130-9210 Office Supplies-HR	(16,786.61)	(21,938.83)	(25,602.99)	(30,998.62)	(37,018.45)	(39,531.69)	(45,915.49)	(50,531.84)	(62,420.34)	(1,159.83)	(7,049.15)	(15,762.81)
8840-2-9810-69-5130-9215 Office supplies & exp HR LU Headoffice						(1,143.54)	(1,143.54)	(1,143.54)	(1,143.54)			(252.19)
8840-2-9810-69-5130-9216 Meals & Entertain HR LU HO						(29.82)	(412.04)	(412.04)	(412.04)			
8840-2-9810-69-5200-9230 Outsided services-HR	(34,378.65)	(54,142.86)	(58,082.11)	(59,219.42)	(58,351.61)	(69,958.85)	(70,513.60)	(72,509.65)	(73,608.27)	(876.44)	(2,119.13)	(3,879.46)
8840-2-9811-69-5010-9204 A&G Salaries - Payroll&HRIS LABS Headoffice										(490.00)	(2,737.85)	(9,697.15)
8840-2-9812-69-5010-9204 A&G Salaries - Training&DevLABS Headoffice										(2,562.45)	(3,807.22)	(5,873.86)
8840-2-9815-69-5010-9200 A&G Salaries - Environmental/Health& Safety	(69,743.34)	(87,347.16)	(98,075.80)	(113,662.55)	(121,242.25)	(134,738.91)	(147,592.25)	(154,689.69)	(165,712.00)	(14,219.95)	(29,057.52)	(45,788.29)
8840-2-9815-69-5010-9201 A&G Salaries - EHS&S LU Headoffice		379.14	379.14	379.14	379.14	379.14	379.14	379.14	379.14			
8840-2-9815-69-5040-4080 Social Security Taxes												
8840-2-9815-69-5041-4080 Federal Unemployment Taxes												
8840-2-9815-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-Environmental												
8840-2-9815-69-5042-4080 Medicare												
8840-2-9815-69-5130-9210 Office Supplies-Environmental/Health& Safety	(93,992.74)	(128,115.39)	(145,140.28)	(152,426.90)	(136,492.96)	(146,098.74)	(144,195.22)	(190,219.46)	(206,377.70)	(33,688.76)	(75,783.59)	(117,792.31)
8840-2-9815-69-5200-9230 Outsided services-Environmental/Health& Safety	(30,589.61)	17,266.30	8,955.45	8,149.48	5,818.39	2,558.81	626.14	1,382.53	862.00	(1,245.75)	(2,828.06)	(2,275.66)
8840-2-9820-69-5010-9200 A&G salaries - Finance and Admin	(68,456.28)	(105,181.41)	(122,389.43)	(144,300.80)	(151,636.30)	(194,311.45)	(234,233.05)	(263,425.40)	(307,909.75)	(47,951.96)	(90,200.92)	(131,913.94)
8840-2-9820-69-5010-9201 A&G Salaries - Fin & Adm LU Headoffice	(25,713.86)	(32,250.79)	(44,415.35)	(48,702.28)	(53,601.82)	(63,529.46)	(70,215.26)	(73,622.52)	(97,392.71)		(10,914.10)	(14,999.55)
8840-2-9820-69-5010-9204 A&G Salaries-Fin & Admin LABS Head Office										(11,608.74)	(22,789.92)	(37,215.05)
8840-2-9820-69-5040-4080 Social Security Taxes												
8840-2-9820-69-5041-4080 Federal Unemployment Taxes	600.78	600.78	600.78	600.78	600.78	600.78	600.78	600.78	600.78			
8840-2-9820-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax												
8840-2-9820-69-5041-4083 Tx Oth Inc Tx-Mun Op Prop	(1,973,689.38)	(1,981,993.38)	(1,981,993.38)	(1,981,993.38)	(1,981,993.38)	(1,981,993.38)	(1,981,993.38)					
8840-2-9820-69-5042-4080 Medicare												
8840-2-9820-69-5130-9210 Office Supplies-Finance and Admin	(11,851.56)	(13,657.51)	(16,026.13)	(17,040.85)	(19,255.85)	(19,198.75)	(46,358.83)	(33,354.88)	(65,304.07)	(18,247.38)	(27,515.95)	(37,034.07)
8840-2-9820-69-5130-9215 Office supplies & exp Fin & Adm LU Headoffice	(23,811.01)	(23,811.01)	(23,811.01)	(23,811.01)	(23,811.01)	(23,838.60)	(23,907.72)	(24,976.93)	(24,976.93)			(59.14)
8840-2-9820-69-5130-9216 Meals & Entertain Fin & Adm LU HO												
8840-2-9820-69-5200-9230 Outsided services-Finance and Admin	(179,733.75)	(208,836.21)	(252,890.81)	(286,902.31)	(326,167.95)	(369,270.94)	(399,211.09)	(424,559.64)	(452,250.11)	(18,575.30)	(36,124.04)	(112,098.49)
8840-2-9821-69-5010-9204 A&G Salaries - Risk Management LABS Headoffice										(64.07)	(64.07)	(64.07)
8840-2-9822-69-5010-9204 A&G Salaries - Treasury LABS Headoffice										(5,435.42)	(10,716.23)	(16,257.25)
8840-2-9823-69-5010-9200 A&G salaries - Legal							(41,573.61)	(49,296.58)	(58,482.83)	(8,601.58)	(15,971.63)	(23,446.46)
8840-2-9823-69-5010-9204 A&G Salaries - Legal LABS Headoffice										(799.92)	(1,684.53)	(2,228.18)
8840-2-9823-69-5130-9210 Office Supplies-Legal							(5,184.89)	(5,184.89)	(5,200.32)	(360.38)	(570.10)	(1,632.34)
8840-2-9823-69-5200-9230 Outsided services-Legal							(157,464.87)	(166,324.92)	(202,266.22)	(7,543.00)	(19,963.46)	(9,902.54)
8840-2-9824-69-5010-9204 A&G Salaries - Internal Audit LABS Headoffice										(1,498.94)	(3,132.07)	(3,812.34)
8840-2-9825-69-5010-9200 A&G Salaries - Purchasing							(36,145.73)	(40,213.15)	(43,464.47)	(5,244.57)	(8,658.45)	(13,479.67)
8840-2-9825-69-5010-9204 A&G Salaries - Purchasing LABS Headoffice											(980.23)	(1,141.95)
8840-2-9825-69-5130-9210 Office Supplies-Purchasing							125.31	125.31	(814.55)			
8840-2-9825-69-5200-9230 Outsided services-Purchasing							46,466.32	46,466.32	46,466.32			
8840-2-9830-69-5010-9200 A&G salaries - Regulatory	(66,584.15)	(85,816.52)	(104,302.62)	(123,017.54)	(146,241.93)	(186,371.06)	(196,435.87)	(217,358.39)	(246,615.39)	(25,192.79)	(47,174.71)	(71,635.72)
8840-2-9830-69-5010-9201 A&G Salaries - Regulatory LU Headoffice	(272.96)	(272.96)	(272.96)	(272.96)	(272.96)	(272.96)	(272.96)	(272.96)	(272.96)			
8840-2-9830-69-5040-4080 Social Security Taxes												
8840-2-9830-69-5041-4080 Federal Unemployment Taxes												
8840-2-9830-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax												
8840-2-9830-69-5042-4080 Medicare												
8840-2-9830-69-5130-9210 Office Supplies-Regulatory	(6,378.92)	(7,438.29)	(9,805.53)	(10,579.44)	(13,749.88)	(13,793.78)	(23,354.63)	(17,559.66)	(12,814.29)	(2,753.39)	(401.70)	(429.09)
8840-2-9830-69-5130-9215 Office supplies & exp Regulatory LU Headoffice	(368.60)	(368.60)	(368.60)	(368.60)	(368.60)	(368.60)	(368.60)	(368.60)	(368.60)			
8840-2-9830-69-5130-9216 Meals & Entertain Regulatory LU HO							(59.95)	(59.95)	(59.95)			
8840-2-9830-69-5200-9230 Outsided services-Regulatory	(6,384.48)	(38,978.01)	(15,658.22)	(62,305.47)	(46,494.46)	(95,826.85)	(66,564.97)	(80,437.13)	(89,288.25)	(8,359.98)	(18,265.11)	(28,677.04)
8840-2-9835-69-5010-9200 A&G Salaries - Energy Procurement	(79,014.69)	(104,415.03)	(131,979.68)	(159,001.65)	(203,701.18)	(250,535.12)	(314,873.63)	(348,661.13)	(393,347.22)	(44,189.19)	(67,462.06)	(96,264.32)
8840-2-9835-69-5040-4080 Social Security Taxes												
8840-2-9835-69-5041-4080 Federal Unemployment Taxes	832.26	832.26	832.26	832.26	832.26	832.26	832.26	832.26	832.26			
8840-2-9835-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax												
8840-2-9835-69-5042-4080 Medicare												
8840-2-9835-69-5130-9210 Office Supplies-Energy Procurement	(2,480.95)	(4,458.99)	(8,453.32)	(13,191.39)	(15,090.33)	(30,707.18)	(30,861.36)	(33,038.36)	(38,083.69)	(16,434.95)	(6,198.36)	(7,754.99)

	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet
	2013	2013	2013	2013	2013	2013	2013	2013	2013	2014	2014	2014
	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
ASSETS												
8840-2-9835-69-5200-9230 Outsided services-Energy Procurement	(48,155.67)	(104,927.28)	(101,669.45)	(143,088.51)	(79,161.24)	(139,817.81)	(184,366.26)	(218,831.01)	(233,628.37)	(11,547.45)	(26,715.43)	(46,709.89)
8840-2-9840-69-5010-9200 A&G Salaries - Procurement/Supply Chain	(9,183.73)	(22,344.75)	(23,038.50)	(29,329.63)	(35,241.34)	(31,548.73)	(6,640.27)	(3,303.58)	(5,661.90)	89.41	89.41	89.41
8840-2-9840-69-5040-4080 Social Security Taxes												
8840-2-9840-69-5130-9210 Office Supplies-Procurement/Supply Chain	(680.95)	(680.95)	(680.95)	125.31	125.31	125.31			(18.32)			(50.59)
8840-2-9840-69-5200-9230 Outsided services-Procurement/Supply Chain	46,466.32	46,466.32	46,466.32	46,466.32	46,466.32	46,466.32						
8840-2-9850-69-5010-9200 A&G salaries - Operations	(369,199.73)	(507,362.17)	(601,478.03)	(636,598.38)	(619,647.99)	(635,708.42)	(615,085.20)	(544,833.10)	(485,380.51)	(10,504.73)	(12,328.94)	(30,444.15)
8840-2-9850-69-5010-9201 A&G Salaries - Operations LU Headoffice	(17,730.31)	(24,391.92)	(28,760.82)	(34,163.64)	(40,819.24)	(45,755.84)	(51,963.65)	(57,138.64)	(63,531.58)	(7,592.48)	(14,969.00)	(22,270.71)
8840-2-9850-69-5040-4080 Social Security Taxes	1,644.85	1,644.85	1,644.85	1,644.85	1,644.85	1,644.85	1,644.85	1,644.85	1,644.85			
8840-2-9850-69-5041-4082 Federal Unemployment Taxes	2,279.43	2,279.43	2,279.43	2,279.43	2,279.43	2,279.43	2,279.43	2,279.43	2,279.43			
8840-2-9850-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-Procurement	172.44	172.44	172.44	172.44	172.44	172.44	172.44	172.44	172.44			
8840-2-9850-69-5042-4080 Medicare	384.68	384.68	384.68	384.68	384.68	384.68	384.68	384.68	384.68			
8840-2-9850-69-5130-9210 Office Supplies-Operations	(136,372.72)	(151,084.48)	(158,343.63)	(160,907.32)	(101,912.22)	(28,113.67)	10,467.05	74,235.74	124,620.85	(8,247.72)	(4,486.34)	(419.08)
8840-2-9850-69-5130-9215 Office supplies & exp Operations LU Headoffice	(17,833.08)	(17,833.08)	(18,342.15)	(19,258.78)	(21,522.26)	(21,522.26)	(21,602.49)	(22,045.91)	(22,841.60)	(150.00)	(150.00)	(1,317.30)
8840-2-9850-69-5130-9216 Meals & Entertain Operations LU HO				(298.05)	(298.05)	(298.05)	(298.05)	(298.05)	(298.05)	(2,196.90)		(4,340.63)
8840-2-9850-69-5200-9230 Outsided services-Operations	(24,048.27)	(27,849.72)	(34,361.28)	(38,224.87)	(42,330.89)	(47,002.11)	(50,589.66)	(56,231.65)	(59,896.31)	(2,872.50)	(2,872.50)	(3,202.17)
8840-2-9855-69-5010-9200 A&G salaries - Legal	(14,936.67)	(26,055.21)	(32,117.36)	(37,713.05)	(38,210.09)	(43,497.93)	(9,514.09)	(7,077.90)	(7,077.90)			
8840-2-9855-69-5040-4080 Social Security Taxes												
8840-2-9855-69-5041-4080 Federal Unemployment Taxes												
8840-2-9855-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-Legal												
8840-2-9855-69-5042-4080 Medicare												
8840-2-9855-69-5130-9210 Office Supplies-Legal	(36,860.07)	(4,850.38)	(5,205.04)	(5,184.89)	(5,184.89)	(5,184.89)			(49.50)			
8840-2-9855-69-5200-9230 Outsided services-Legal	(77,450.42)	(115,445.31)	(140,585.71)	(171,434.21)	(172,909.38)	(206,086.72)		(2,023.20)	(3,025.70)	1,000.00	1,000.00	1,000.00
8840-2-9860-69-5010-9200 A&G salaries - Executive	(31,912.95)	(44,198.45)	(43,071.79)	(47,704.73)	(50,275.91)	(56,842.36)	(63,777.28)	(71,742.07)	(84,986.01)	(21,292.56)	(39,369.72)	(57,311.99)
8840-2-9860-69-5010-9204 A&G Salaries - Executive LABS Headoffice										(2,583.16)	(5,232.28)	(7,992.55)
8840-2-9860-69-5040-4080 Social Security Taxes												
8840-2-9860-69-5041-4080 Federal Unemployment Taxes												
8840-2-9860-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax												
8840-2-9860-69-5042-4080 Medicare												
8840-2-9865-69-5010-9200 A&G - Customer service	(162,757.90)	(218,670.94)	(293,881.45)	(374,189.32)	(435,132.91)	(581,813.44)	(553,891.42)	(553,891.42)	(553,891.42)			
8840-2-9865-69-5040-4080 Social Security Taxes												
8840-2-9865-69-5041-4080 Federal Unemployment Taxes												
8840-2-9865-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-Legal												
8840-2-9865-69-5042-4080 Medicare												
8840-2-9865-69-5130-9210 Office Supplies-Customer service	(30,827.21)	(41,874.03)	(44,645.35)	(46,245.85)	(86,343.25)	(98,121.57)	(112,467.07)	(106,082.56)	(117,671.90)	(1,497.44)	(1,546.15)	(1,546.15)
8840-2-9865-69-5200-9230 Outsided services-Customer service	19,058.43	12,697.18	1,224.21	(5,941.23)	(7,989.57)	(150,382.84)	(162,124.56)	(220,212.27)	(250,129.26)	(33,082.90)	(33,082.90)	(33,082.90)
8840-2-9870-69-5010-9204 A&G Salaries-Investor Relations LABS Head Office										(1,901.14)	(5,595.71)	(9,445.29)
Total Year to Date Income	6,793,420.39	5,070,004.42	5,221,841.11	4,054,215.24	2,795,817.58	3,362,616.07	2,787,800.53	5,028,570.48	5,083,123.63	755,139.34	3,774,985.58	5,495,949.56
Total Earnings	7,025,755.66	5,302,339.69	5,454,176.38	4,286,550.51	3,028,152.85	3,594,951.34	3,020,135.80	5,260,905.75	5,315,458.90	9,431,962.61	12,451,808.85	10,811,408.45
Shareholder's Equity	127,635,126.55	125,911,710.58	126,063,547.27	124,895,921.40	123,637,523.74	124,204,322.23	123,629,506.69	125,870,276.64	133,216,463.92	137,332,967.63	140,312,547.12	138,639,462.21
LIABILITIES												
Current Liabilities												
Accounts Payable												
Non-affiliates:												
8840-2-0000-20-2002-2320 A/P-Customer Refunds	32,069.49	19,180.49	27,810.45	28,009.33	28,950.03	24,233.68	5,996.70	24,288.67	28,472.53	24,288.67	24,288.67	21,309.49
8840-2-0000-20-2002-2321 A/P-Audited Vouchers	50,324.38	50,324.38										
8840-2-0000-20-2002-2326 A/P-Misc Employee Withholding	51,191.73	51,191.73										
8840-2-0000-20-2002-2329 A/P Gas Purchases	3,766,297.91	2,524,692.23	971,954.23	1,711,192.82								
8840-2-0000-20-2115-2420 Due to Vendor	(10,070.97)	(10,070.97)										
8840-2-0000-20-2002-2328 A/P-Unpaid Invoice Accrual	649,788.75	649,788.75	438,431.35	438,431.35	438,431.35	438,431.35	438,431.35	293,858.84	293,858.84	293,858.84	293,858.84	293,858.84
Total Non-affiliates	4,539,601.29	3,285,106.61	1,438,196.03	2,177,633.50	467,381.38	462,665.03	444,428.05	318,147.51	322,331.37	318,147.51	318,147.51	315,168.33
Associated companies:												
8840-2-0000-20-2041-2340 Accts Payable to Assoc Co's	0.48	0.48										
Total Associated companies	0.48	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Deposits:												
8840-2-0000-20-2113-2350 Customer Deposits	576,807.55	592,656.73	595,698.83	584,803.03	570,388.07	693,565.96	779,402.98	821,578.92	855,225.46	912,919.90	1,182,937.66	961,173.54
Total Customer Deposits	576,807.55	592,656.73	595,698.83	584,803.03	570,388.07	693,565.96	779,402.98	821,578.92	855,225.46	912,919.90	1,182,937.66	961,173.54

	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2013	Bal Sheet 2014	Bal Sheet 2014	Bal Sheet 2014
	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
ASSETS												
Accrued Taxes:												
8840-2-0000-20-2141-2426 Curr&Accr Liab-Payroll	386,452.21	166,464.18	166,464.18	166,464.18	166,464.18							
8840-2-0000-20-2141-2428 Curr&Accr Liab-Vac Accrual	221,560.86	221,560.86	221,560.86	221,560.86	221,560.86							
8840-2-0000-20-2141-2429 Curr&Accr Liab-NGUSA Goals	86,060.75	187,260.80		187,260.80	187,260.80							
8840-2-0000-20-2530-2366 Tx Accr-FICA Company Portion												
8840-2-0000-20-2530-2368 Tx Accr-Mass Medical												
8840-2-0000-20-2530-2369 Tx Accr-Misc												
8840-2-0000-20-2531-2360 Accrued Self-assessed Sales Taxes Payable	(4,945.52)	(4,945.52)										
8840-2-0000-20-2550-2411 Tx Coll Pay FICA												
8840-2-0000-20-2550-2415 Tx Coll Pay-St Inc Withholding												
8840-2-0000-20-2530-2364 Tx Accr-Municipal Property	272,985.14	788,353.50	1,382,020.50	1,975,687.50	2,569,354.50	3,163,021.50	3,756,688.50			114,294.00	228,588.00	342,882.00
Total Accrued Taxes	962,113.44	1,358,693.82	1,957,306.34	2,550,973.34	3,144,640.34	3,163,021.50	3,756,688.50	0.00	0.00	114,294.00	228,588.00	342,882.00
Accrued Interest:												
8840-2-0000-20-2116-2370 Interest Accrued												
8840-2-0000-20-2116-2374 Int Accr-Tax												
8840-2-0000-20-2116-2372 Int Accr-Customer Deposits	67,789.58	69,381.96	72,512.25	68,491.86	70,015.03	70,015.03	70,015.03	70,015.03	70,015.03	70,015.03	70,015.03	70,015.03
Total Accrued Interest	67,789.58	69,381.96	72,512.25	68,491.86	70,015.03	70,015.03	70,015.03	70,015.03	70,015.03	70,015.03	70,015.03	70,015.03
Other accrued expenses:												
8840-2-0000-20-2110-2282 Current Portion-Misc Operating Reserves			3,115,874.00	3,115,874.00	3,115,874.00	5,863,252.00	5,863,252.00	5,863,252.00	8,617,889.58	8,617,889.58	8,617,889.58	11,846,022.00
8840-2-0000-20-2110-2425 Gas/Power Purchases Accrual						2,928,696.46	3,296,062.35	6,201,414.56	14,150,060.94	30,833,244.43	23,317,332.46	13,205,349.99
8840-2-0000-20-2111-2421 Unpaid Invoice Accrual							(144,572.51)					
8840-2-0000-20-2130-2420 Payroll Accrual						388,025.04						
8840-2-0000-20-2110-2420 Misc Accrued Liabilities	1,405,465.24	1,851,604.11	3,189,184.58	3,895,231.39	6,023,146.66	6,865,551.17	7,191,568.66	6,751,178.92	7,903,784.68	6,311,617.19	4,855,805.19	4,559,948.20
Total Other accrued expenses	1,405,465.24	1,851,604.11	6,305,058.58	7,011,105.39	9,139,020.66	16,045,524.67	16,206,310.50	18,815,845.48	30,671,735.20	45,762,751.20	36,791,027.23	29,611,320.19
Current Regulatory Liabilities:												
8840-2-0000-20-2142-1740 Current Reg Liability Deferred Gas Cost									3,116,272.47			1,361,175.43
8840-2-0000-20-2142-1756 Current Reg Liability Deferred Resi Adjustment									509,751.75			608,831.28
8840-2-0000-20-2142-1745 Current Reg Liability Deferred Rate Case Cost									122,704.57			124,047.14
Total Current Regulatory Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,748,728.79	0.00	0.00	2,094,053.85
Other:												
8840-2-0000-20-2124-2420 Accrued cost of removal	28,876,229.89	29,052,910.23	29,230,115.32	29,406,795.66	29,583,476.00	29,762,666.21	29,944,656.81	30,126,431.70	28,809,327.56	28,995,224.20	29,181,112.72	29,052,929.69
Total Other	28,876,229.89	29,052,910.23	29,230,115.32	29,406,795.66	29,583,476.00	29,762,666.21	29,944,656.81	30,126,431.70	28,809,327.56	28,995,224.20	29,181,112.72	29,052,929.69
Total current liabilities	36,428,007.47	36,210,353.94	39,598,887.35	41,799,802.78	42,974,921.48	50,197,458.40	51,201,501.87	50,152,018.64	64,477,363.41	76,173,351.84	67,771,828.15	62,447,542.63
Deferred credits and other liabilities												
Customer Advances for Construction:												
8840-2-0000-20-2770-2520 Customer Advances For Construction	85,010.00	85,010.00	85,010.00	85,010.00	85,010.00	85,010.00	85,010.00	85,010.00	85,010.00	85,010.00	85,010.00	85,010.00
Total Customer Advances for Construction	85,010.00	85,010.00	85,010.00	85,010.00	85,010.00	85,010.00	85,010.00	85,010.00	85,010.00	85,010.00	85,010.00	85,010.00
Deferred rate case:												
8840-2-0000-20-2910-2540 Other Regulatory Liabilities					(42,698.00)							
8840-2-0000-20-2910-2546 Derivative MTM-Reg Liab						14,858.66			311,159.79			278,054.43
8840-2-0000-20-2910-2545 Deriv-Gas-Contract-Reg Liab			13,755.42									
Total Deferred rate case	0.00	0.00	13,755.42	0.00	(42,698.00)	14,858.66	0.00	0.00	311,159.79	0.00	0.00	278,054.43
Accrued pension												
Deferred income taxes:												
8840-2-0000-20-2965-2821 ADFIT-Property Related												

	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet
	2013	2013	2013	2013	2013	2013	2013	2013	2013	2014	2014	2014
	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
ASSETS												
8840-2-0000-20-2965-2824 ADSIT-Property Related												
8840-2-0000-20-2965-2830-Accum Def Inc TX -Other	63,480,575.05	63,480,575.05	64,222,177.95	64,222,177.95	64,222,177.95	62,423,531.23	62,423,531.23	62,423,531.23	74,946,489.23	74,946,489.23	74,946,489.23	74,140,545.59
8840-2-0000-20-2965-2835-ADFIT R/A Other	(47,401.08)	(47,401.08)	(130,249.33)	(130,249.33)	(130,249.33)	(127,223.88)	(127,223.88)	(127,223.88)	(143,342.89)	(143,342.89)	(143,342.89)	(224,488.91)
8840-2-0000-20-2968-2830 ADFIT-R/A-Pensions												
8840-2-0000-20-2965-2823 ADFIT-FAS 109												
Total Deferred income taxes	63,433,173.97	63,433,173.97	64,091,928.62	64,091,928.62	64,091,928.62	62,296,307.35	62,296,307.35	62,296,307.35	74,803,146.34	74,803,146.34	74,803,146.34	73,916,056.68
Other deferred credits:												
8840-2-0000-20-2760-2530 Other Deferred Credits												
8840-2-0000-20-2760-2534 Def Cr-Hazardous Waste												
8840-2-0000-20-2760-2535 Pension Cost	6.52	11.50		3.39	7.96							
8840-2-0000-20-2760-2550 Accum Deferred Investment Tax Credit												
8840-2-0000-20-2761-2534 R/L-FAS 109 Reg Liab DFIT	(425,019.00)	(425,019.00)	(425,019.00)	(425,019.00)	(425,019.00)	(425,019.00)	(425,019.00)					
8840-2-0000-20-2761-2536 Deriv Gas Cont-Reg-LT												
8840-2-0000-20-2760-2539 FAS 112	72,939.72	72,939.72	72,939.72	72,939.72	72,939.72	72,939.72	72,939.72	72,939.72	33,489.40	33,489.40	33,489.40	33,489.40
Total Other deferred credits	(352,072.76)	(352,067.78)	(352,079.28)	(352,075.89)	(352,071.32)	(352,079.28)	(352,079.28)	72,939.72	33,489.40	33,489.40	33,489.40	33,489.40
Intercompany:												
8840-2-0000-20-2810-2603 Due to LU Co.	3,500,015.58	3,865,035.75	2,428,360.92	2,629,015.61	2,821,079.39	2,632,784.36	3,545,974.45	7,294,487.40	12,937,388.92	21,777,881.35	40,412,282.87	35,204,184.39
8840-2-0000-20-2810-2635 Due to Cogsdale New Hampshire							(309.72)			245.00	245.00	
8840-2-0000-20-2810-2606 Due to Liberty Energy New Hampshire	8,603,322.49	5,692,403.20	(1,462,215.71)	(3,167,588.79)	(8,604,205.25)	3,064,604.54	5,565,323.61	9,615,683.17	10,334,206.82	6,646,522.55	2,647,280.60	725,519.83
Total Intercompany	12,103,338.07	9,557,438.95	966,145.21	(538,573.18)	(5,783,125.86)	5,697,388.90	9,110,988.34	16,910,170.57	23,271,595.74	28,424,648.90	43,059,808.47	35,929,704.22
LT Notes Payable:												
8840-2-0000-20-2840-2552 NP-LU and EN \$18.1M 5YR@3.86%	18,181,818.18	18,181,818.18	18,181,818.18	18,181,818.18	18,181,818.18	18,181,818.18	18,181,818.18	18,181,818.18	18,181,818.18	18,181,818.18	18,181,818.18	18,181,818.18
8840-2-0000-20-2840-2554 NP-LU and EN \$21.8M 15YR@5.24%	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82
8840-2-0000-20-2840-2555 NP-LU and EN \$8.2M 15YR@5.24%	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18
8840-2-0000-20-2840-2553 NP- LU and EN \$41.8M 10YR@4.84%	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82
Total LT Notes Payable	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00
Other:												
8840-2-0000-20-2740-2450 Commodity Settlement Pay <1Yr			503,079.07	503,079.07	503,079.07	715,502.73			118,741.24			24,847.64
8840-2-0000-20-2930-2280 Accum Provision Injury & Damages	2,783,369.69	2,783,369.69	1,591,703.30	1,591,703.30	1,591,703.30	1,633,055.30	1,142,055.30	1,142,047.10	1,142,047.10	1,142,047.10	1,142,047.10	960,716.95
8840-2-0000-20-2930-2281 Pension/FAS106-Benefit Reserve	31,604,032.96	31,698,993.72	31,779,003.35	31,865,467.48	31,961,056.73	(94,772.43)	(94,772.43)	(134,583.12)	(48,676.31)	(39,656.30)	(39,656.30)	(39,656.30)
8840-2-0000-20-2930-2282 Misc Operating Reserves	56,025,369.00	56,025,369.00	52,749,242.00	52,749,242.00	52,749,242.00	50,658,389.00	50,658,389.00	50,658,389.00	47,204,400.40	47,204,400.40	47,204,400.40	41,686,695.00
8840-2-0000-20-2930-2283 OPFB/FAS 106 Benefit reserve						6,902,359.46	6,606,462.72	6,632,945.72	4,860,771.00	4,887,254.00	4,918,208.83	4,953,635.49
8840-2-0000-20-2930-2285 Long Term Pension Obligation						23,953,943.67	23,970,821.06	24,078,626.06	13,590,441.00	13,340,666.00	13,282,445.46	13,187,503.63
8840-2-0000-20-2930-2300 Asset Retirement Obligation	1,081,095.79	1,086,053.32	1,304,802.20	1,309,759.73	1,314,717.26	1,319,674.86	1,324,632.32	1,329,589.85	1,334,547.38	1,339,504.91	1,344,462.44	1,349,419.97
8840-2-0000-20-2920-2450 Derivative instrument liab-Hedges			51,800.00	(503,079.07)	(503,079.07)	123,835.50			37,074.04			30,959.54
Total Other	91,493,867.44	91,593,785.73	87,979,629.92	87,516,172.51	87,616,719.29	85,211,988.09	83,607,587.97	83,707,014.61	68,288,022.16	67,865,196.10	67,851,907.93	62,154,121.92
Total deferred credits and other liabilities	256,763,316.72	254,317,340.87	242,784,389.89	240,802,462.06	235,615,762.73	242,953,473.72	244,747,814.38	253,071,442.25	256,792,423.43	261,211,490.74	275,833,362.14	262,396,436.65
Total Liabilities and Equity	420,826,450.74	416,439,405.39	408,446,824.51	407,498,186.24	402,228,207.95	417,355,254.35	419,578,822.94	429,093,737.53	454,486,250.76	474,717,810.21	483,917,737.41	463,483,441.49

Profit & Loss Statement														
	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North
	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013
	Apr	Apr YTD	May	May YTD	Jun	Jun YTD	Jul	Jul YTD	Aug	Aug YTD	Sep	Sep YTD	Oct	Oct YTD
OPERATING REVENUE														
Residential:														
8840-2-0000-40-4295-4800 Residential Sales	8,790,610.91	41,232,928.63	5,065,630.44	46,298,559.07	3,062,956.65	49,361,515.72	2,521,518.40	51,883,034.12	2,388,161.64	54,271,195.76	2,374,969.51	56,646,165.27	2,512,840.52	59,159,005.79
Total Residential	8,790,610.91	41,232,928.63	5,065,630.44	46,298,559.07	3,062,956.65	49,361,515.72	2,521,518.40	51,883,034.12	2,388,161.64	54,271,195.76	2,374,969.51	56,646,165.27	2,512,840.52	59,159,005.79
Commercial & Industrial:														
8840-2-0000-40-4295-4810 Commercial and industrial sales	5,342,636.04	24,833,829.20	2,674,830.00	27,508,659.20	1,526,133.58	29,034,792.78	1,249,743.65	30,284,536.43	1,170,090.38	31,454,626.81	1,187,500.52	32,642,127.33	1,346,860.32	33,988,987.65
Total Commercial & Industrial	5,342,636.04	24,833,829.20	2,674,830.00	27,508,659.20	1,526,133.58	29,034,792.78	1,249,743.65	30,284,536.43	1,170,090.38	31,454,626.81	1,187,500.52	32,642,127.33	1,346,860.32	33,988,987.65
Sales for Resale-SUG MA Ops:														
8840-2-0000-40-4295-4830 Sales for resale		349,462.00	109,722.62	459,184.62	65,087.69	524,272.31	0.01	524,272.32		524,272.32		524,272.32		524,272.32
Total Sales for Resale-SUG MA Ops		349,462.00	109,722.62	459,184.62	65,087.69	524,272.31	0.01	524,272.32		524,272.32		524,272.32		524,272.32
Other Operating Revenue:														
8840-2-0000-40-4210-4500 Forefieted discounts DO Not USE														
8840-2-0000-40-4210-4870 Forfeited discounts - Gas														
8840-2-0000-40-4460-4880 Misc Service revenues	22,540.00	71,680.00	31,200.00	102,880.00	25,920.00	128,800.00	25,580.00	154,380.00	29,540.00	183,920.00		183,920.00	(0.01)	183,919.99
8840-2-0000-40-4460-4893 Rev-Transport of gas of others through distrn fac	1,214,384.51	6,176,214.15	799,808.32	6,976,022.47	579,106.90	7,555,129.37	473,027.92	8,028,157.29	500,210.49	8,528,367.78	479,158.70	9,007,526.48	530,999.98	9,538,526.46
8840-2-0000-40-4460-4950 Other Gas revenues	(4,419,009.00)	(3,256,733.00)	(2,435,697.46)	(5,692,430.46)	(1,131,129.58)	(6,823,560.04)	(831,868.00)	(7,655,428.04)	394,936.00	(7,260,492.04)	(185,194.00)	(7,445,686.04)	3,033,466.37	(4,412,219.67)
Total Other Operating Revenue	(3,182,084.49)	2,991,161.15	(1,604,689.14)	1,386,472.01	(526,102.68)	860,369.33	(333,260.08)	527,109.25	924,686.49	1,451,795.74	293,964.70	1,745,760.44	3,564,466.34	5,310,226.78
TOTAL OPERATING REVENUE	10,951,162.46	69,407,380.98	6,245,493.92	75,652,874.90	4,128,075.24	79,780,950.14	3,438,001.98	83,218,952.12	4,482,938.51	87,701,890.63	3,856,434.73	91,558,325.36	7,424,167.18	98,982,492.54
OPERATING EXPENSES														
Liquefied Petroleum Gas:														
8840-2-0000-52-5540-7280 Liquefied Petroleum Gas		(2.30)		(2.30)		(2.30)		(2.30)		(2.30)	2.30			
Total Liquefied Petroleum Gas		(2.30)		(2.30)		(2.30)		(2.30)		(2.30)	2.30			
Natural Gas City Gate Purch:														
8840-2-0000-52-5541-8040 Natural Gas City Gate Purchases	776,185.20	37,570,201.78	491,880.97	38,062,082.75	(621,454.14)	37,440,628.61	1,569,461.96	39,010,090.57	1,496,610.82	40,506,701.39	2,093,485.59	42,600,186.98	3,016,070.86	45,616,257.84
8840-2-0000-52-5541-8041 Natural Gas Demand Charges - Transportation														
8840-2-0000-52-5541-8042 Deferred Gas Costs	5,696,792.40	6,727,627.89	2,511,404.93	9,239,032.82	2,147,303.09	11,386,335.91	(806,690.47)	10,579,645.44	161,080.83	10,740,726.27	(1,514,243.79)	9,226,482.48	1,262,641.83	10,489,124.31
8840-2-0000-52-5541-8044 Natural Gas Capacity Release														
8840-2-0000-52-5541-8045 Natural Gas Imbalances - Cashout														
8840-2-0000-52-5541-8047 Natural Gas Hedging - Derivative Settlements														

Profit & Loss Statement														
	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North
	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013
	Apr	Apr YTD	May	May YTD	Jun	Jun YTD	Jul	Jul YTD	Aug	Aug YTD	Sep	Sep YTD	Oct	Oct YTD
Total Natural Gas City Gate Purch	6,472,977.60	44,297,829.67	3,003,285.90	47,301,115.57	1,525,848.95	48,826,964.52	762,771.49	49,589,736.01	1,657,691.65	51,247,427.66	579,241.80	51,826,669.46	4,278,712.69	56,105,382.15
Gas Withdrawn from Storage-Dr:														
8840-2-0000-52-5543-8081 Natural Gas Withdrawn from Storage														
8840-2-0000-52-5543-8082 Natural Gas Delivered to Storage														
Total Gas Withdrawn from Storage-Dr														
Total Purchased Energy	6,472,977.60	44,297,827.37	3,003,285.90	47,301,113.27	1,525,848.95	48,826,962.22	762,771.49	49,589,733.71	1,657,691.65	51,247,425.36	579,244.10	51,826,669.46	4,278,712.69	56,105,382.15
Net Revenue	4,478,184.86	25,109,553.61	3,242,208.02	28,351,761.63	2,602,226.29	30,953,987.92	2,675,230.49	33,629,218.41	2,825,246.86	36,454,465.27	3,277,190.63	39,731,655.90	3,145,454.49	42,877,110.39
Transmission Expense														
Other Expense:														
8840-2-0000-51-5438-8570 Measuring & Regulating Station Exp			17.29	17.29		17.29	35.70	52.99		52.99		52.99	18.12	71.11
Total Other Expense			17.29	17.29		17.29	35.70	52.99		52.99		52.99	18.12	71.11
Total Transmission Expense			17.29	17.29		17.29	35.70	52.99		52.99		52.99	18.12	71.11
Gas Expenses														
Labour Expense:														
8840-2-0000-51-5010-7100 Operation Supervision & Engineering - Labour	58,275.64	346,045.36	62,698.18	408,743.54	49,770.11	458,513.65	64,481.27	522,994.92	53,803.74	576,798.66	51,595.99	628,394.65	30,367.73	658,762.38
8840-2-0000-51-5010-7350 Misc Production Exp - Labour		578.69		578.69		578.69		578.69		578.69		578.69		578.69
8840-2-0000-51-5010-8410 Operation Labor & Expenses - Labour														
8840-2-0000-51-5010-8462 Other Expenses - LNG - Labor	316.24	316.24	32.88	349.12		349.12		349.12		349.12		349.12	737.63	1,086.75
8840-2-0000-51-5010-7280 Liquefied Petroleum Gas - Labor	386.36	38,442.39	12.98	38,455.37		38,455.37		38,455.37	157.73	38,613.10	244.96	38,858.06	1,124.85	39,982.91
Total Labour Expense	58,978.24	385,382.68	62,744.04	448,126.72	49,770.11	497,896.83	64,481.27	562,378.10	53,961.47	616,339.57	51,840.95	668,180.52	32,230.21	700,410.73
Other Expense:														
8840-2-0000-51-5439-8462 Other Expenses - LNG	(327,357.18)	(1,317,032.29)	437.42	(1,316,594.87)	(1,108.96)	(1,317,703.83)	(3,272.93)	(1,320,976.76)	(417.17)	(1,321,393.93)	363.42	(1,321,030.51)	434.00	(1,320,596.51)
8840-2-0000-51-5444-7350 Misc Production Exp		13,046.19	(115.81)	12,930.38		12,930.38		12,930.38		12,930.38		12,930.38	(5,734.75)	7,195.63
8840-2-0000-51-5540-7100 Operation Supervision & Engineering		587.37	73.45	660.82		660.82		660.82		660.82		660.82		660.82
8840-2-0000-51-5540-7170 Liquefied Petroleum Gas		18,523.65		18,523.65		18,523.65		18,523.65		18,523.65	122,015.81	140,539.46	(1,361.39)	139,178.07
8840-2-0000-51-5545-8410 Operation Labor & Expenses	558.47	7,873.47	319.59	8,193.06	607.00	8,800.06	3,000.00	11,800.06	2,685.00	14,485.06	4,241.00	18,726.06	25,218.00	43,944.06
8840-2-0000-56-5210-7420 Maint of Production Eqt					405.62	405.62		405.62		405.62		405.62		405.62
Total Other Expense	(326,798.71)	(1,277,001.61)	714.65	(1,276,286.96)	(96.34)	(1,276,383.30)	(272.93)	(1,276,656.23)	2,267.83	(1,274,388.40)	126,620.23	(1,147,768.17)	18,555.86	(1,129,212.31)
Total Gas Expense	(267,820.47)	(891,618.93)	63,458.69	(828,160.24)	49,673.77	(778,486.47)	64,208.34	(714,278.13)	56,229.30	(658,048.83)	178,461.18	(479,587.65)	50,786.07	(428,801.58)
Distribution Expenses														
Labour Expense:														
8840-2-0000-51-5010-8710 Oper-Dist-Load Dispatching - Labour	2,818.06	53,735.63	5,933.99	59,669.62	3,249.16	62,918.78	3,928.26	66,847.04	3,248.99	70,096.03	20,150.65	90,246.68	25,221.79	115,468.47
8840-2-0000-51-5010-8740 Mains & services - Labor	390,471.73	1,279,041.28	177,448.49	1,456,489.77	253,283.34	1,709,773.11	371,795.83	2,081,568.94	377,015.80	2,458,584.74	339,959.88	2,798,544.62	322,110.57	3,120,655.19
8840-2-0000-51-5010-8760 Oper-Stat Exp-Industrial - Labour														
8840-2-0000-51-5010-8780 Meter & house regulator - Labor	74,568.92	211,235.93	88,546.43	299,782.36	23,074.24	322,856.60	64,108.67	386,965.27	51,349.56	438,314.83	64,880.64	503,195.47	111,788.65	614,984.12

Profit & Loss Statement														
	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North
	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013
	Apr	Apr YTD	May	May YTD	Jun	Jun YTD	Jul	Jul YTD	Aug	Aug YTD	Sep	Sep YTD	Oct	Oct YTD
8840-2-0000-51-5010-8800 Other expenses - Labor	10,877.23	49,931.54	8,029.36	57,960.90	7,105.58	65,066.48	5,063.72	70,130.20	8,875.04	79,005.24	8,436.05	87,441.29	29,017.93	116,459.22
8840-2-0000-56-5010-8700 Operation supervision and engineering-Labour	23,815.96	152,739.03	78,953.95	231,692.98	(176,912.46)	54,780.52	27,074.18	81,854.70	449.44	82,304.14	44,148.90	126,453.04	85,812.47	212,265.51
8840-2-0000-56-5010-8710 Oper-Dist-Load Dispatching -Dont use														
8840-2-0000-56-5010-8850 Maint supervision and engineering - Labor	1.21	1,032.98	262.10	1,295.08	25.95	1,321.03		1,321.03		1,321.03		1,321.03		1,321.03
8840-2-0000-56-5010-8860 Maint of structures & improvements - Labor	1,887.44	54,995.48	13,809.52	68,805.00	7,493.13	76,298.13	1,419.14	77,717.27	630.94	78,348.21	687.42	79,035.63	1,581.62	80,617.25
8840-2-0000-56-5010-8870 Maint of mains - Labor	1,701.09	22,283.08	351.05	22,634.13	5,371.54	28,005.67	339.18	28,344.85	847.39	29,192.24	20,091.52	49,283.76	36,877.79	86,161.55
8840-2-0000-56-5010-8890 Maint of meas & reg stn eqt-Gen Labor	617.34	13,506.10	2,825.61	16,331.71	2,127.20	18,458.91	3,843.45	22,302.36	2,682.47	24,984.83	473.84	25,458.67	2,178.69	27,637.36
8840-2-0000-56-5010-8920 Maint of services - Labor	34,226.13	128,757.75	18,081.25	146,839.00	4,277.69	151,116.69	27,917.96	179,034.65	33,270.62	212,305.27	36,326.87	248,632.14	60,398.96	309,031.10
8840-2-0000-56-5010-8930 Maint of meters & house regulators - Labor	7,205.21	27,870.55	5,377.87	33,248.42	2,332.31	35,580.73	10,121.45	45,702.18	10,246.00	55,948.18	6,589.99	62,538.17	7,734.13	70,272.30
8840-2-0000-56-5010-8940 Maint of other eqt - Labor	5,164.12	8,214.26	12,616.82	20,831.08	9,499.06	30,330.14	7,553.40	37,883.54	8,220.93	46,104.47	8,540.83	54,645.30	(49.54)	54,595.76
8840-2-0000-51-5010-8750 Measuring and Regulating Station Expenses - labor	3,541.56	20,469.45	4,909.45	25,378.90	3,496.20	28,875.10	4,336.67	33,211.77	1,376.76	34,588.53	4,167.84	42,756.37	7,243.63	50,000.00
Total Labour Expense	556,896.00	2,023,813.06	417,145.89	2,440,958.95	144,422.94	2,585,381.89	527,501.91	3,112,883.80	498,213.94	3,611,097.74	558,454.43	4,169,552.17	689,916.69	4,859,468.86
Other Expense:														
8840-2-0000-51-5430-8790 Customer installations expenses														
8840-2-0000-51-5431-8760 Oper-Stat Exp-Industrial		(37.31)		(37.31)		(37.31)		(37.31)		(37.31)		(37.31)		(37.31)
8840-2-0000-51-5435-8710 Oper-Dist-Load Dispatching	(171.94)	538.01	5,319.64	5,857.65	1,989.61	7,847.26	1,545.24	9,392.50	595.38	9,987.88		9,987.88	14,537.80	24,525.68
8840-2-0000-51-5435-8800 Other expenses	28,778.39	103,530.55	33,151.22	136,681.77	7,275.69	143,957.46	50,841.82	194,799.28	(7,659.26)	187,140.02	22,475.50	209,615.52	26,075.09	235,690.61
8840-2-0000-51-5435-8810 Distribution-Rents-Expense		2,400.00	10,422.95	12,822.95		12,822.95		12,822.95	165.00	12,987.95	990.00	13,977.95		13,977.95
8840-2-0000-51-5436-8740 Mains & services expenses	267,568.24	562,214.94	293,150.22	855,365.16	262,000.58	1,117,365.74	122,655.17	1,240,020.91	112,763.92	1,352,784.83	63,005.70	1,415,790.53	137,251.37	1,553,041.90
8840-2-0000-51-5437-8780 Meter & house regulator expenses	4,172.21	6,981.70	3,080.34	10,062.04	535.00	10,597.04	2,387.74	12,984.78		12,984.78	(4,010.80)	8,973.98	15.44	8,989.42
8840-2-0000-56-5210-5930 Maint of overhead lines	300.00	300.00		300.00		300.00		300.00	(300.00)					
8840-2-0000-56-5210-8860 Maint of structures & improvements		(24.27)		(24.27)		(24.27)		(24.27)		(24.27)		(24.27)		(24.27)
8840-2-0000-56-5210-8870 Maint of mains	3,376.88	28,471.68	14,274.35	42,746.03	5,740.80	48,486.83	5,034.44	53,521.27	16,939.06	70,460.33	39,791.51	110,251.84	22,172.14	132,423.98
8840-2-0000-56-5210-8890 Maint of meas & reg stn eqt-Gen exp	690.00	6,975.12		6,975.12	(10.00)	6,965.12	1,063.77	8,028.89	(103.77)	7,925.12		7,925.12	(4,800.00)	3,125.12
8840-2-0000-56-5210-8920 Maint of services exp	2,751.46	(13,865.54)	2,207.65	(11,657.89)	20,586.23	8,928.34	1,959.62	10,887.96	1,114.33	12,002.29	(4,854.28)	7,148.01	6,707.23	13,855.24
8840-2-0000-56-5210-8930 Maint of meters & house regulators exp		(152.42)		(152.42)		(152.42)		(152.42)	1,351.76	1,199.34	5,076.85	6,276.19	(1,402.58)	4,873.61
8840-2-0000-56-5210-8940 Maint of other eqt exp		(39.78)		(39.78)		(39.78)		(39.78)		(39.78)		(39.78)		(39.78)
8840-2-0000-56-5435-8700 Operation Supervision & Engineering		23.31	249.98	273.29	707.09	980.38	2,505.67	3,486.05	75.00	3,561.05	544.25	4,105.30		4,105.30
Total Other Expense	307,465.24	697,315.99	361,856.35	1,059,172.34	298,825.00	1,357,997.34	187,993.47	1,545,990.81	124,941.42	1,670,932.23	123,018.73	1,793,950.96	200,556.49	1,994,507.45
Total Distribution Expense	864,361.24	2,721,129.05	779,002.24	3,500,131.29	443,247.94	3,943,379.23	715,495.38	4,658,874.61	623,155.36	5,282,029.97	681,473.16	5,963,503.13	890,473.18	6,853,976.31
Customer Expenses														
Labour Expense:														
8840-2-0000-69-5010-9010 Supervision	63,805.99	261,345.36	125,265.27	386,610.63	37,538.48	424,149.11	124,186.04	548,335.15	128,631.74	676,966.89	116,117.63	793,084.52	51,699.28	844,783.80
8840-2-0000-69-5010-9020 Meter reading expenses - labor	19,820.32	65,278.43	15,139.91	80,418.34	9,202.56	89,620.90	13,151.91	102,772.81	18,825.45	121,598.26	20,892.64	142,490.90	27,543.45	170,034.35
8840-2-0000-69-5010-9030 Customer records and collection expenses - labor	13,447.04	34,908.20	36,508.02	71,416.22	8,230.34	79,646.56	29,025.60	108,672.16	19,237.93	127,910.09	62.69	127,972.78	54,780.69	182,753.47
8840-2-0000-69-5010-9080 Customer assistance expenses - labor		3,328.50	1,160.18	4,488.68	(4,488.68)						2,254.65	2,254.65	(2,254.65)	
8840-2-0000-69-5010-9100 Misc customer service and info exp-Labor														
8840-2-0000-69-5010-9120 Demonstrating & selling exp (Major only)-Labor	4,608.78	23,446.54	4,925.85	28,372.39	8,486.29	36,858.68	7,647.49	44,506.17	5,746.42	50,252.59	9,698.01	59,950.60	42,722.54	102,673.14
Total Labour Expense	101,682.13	388,307.03	182,999.23	571,306.26	58,968.99	630,275.25	174,011.04	804,286.29	172,441.54	976,727.83	149,025.62	1,125,753.45	174,491.31	1,300,244.76
Other Expense:														
8840-2-0000-69-5250-9020 Meter reading expenses	26,388.25	769,430.00	165,010.05	934,440.05	(10,363.43)	924,076.62	(7,447.53)	916,629.09	350,408.13	1,267,037.22	1,599.38	1,268,636.60	53,667.81	1,322,304.41
8840-2-0000-69-5250-9030 Customer records and collection expenses		(115,759.16)	1,353.47	(114,405.69)	(681.47)	(115,087.16)		(115,087.16)	23,468.20	(91,618.96)		(91,618.96)		(91,618.96)

Profit & Loss Statement														
	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North
	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013
	Apr	Apr YTD	May	May YTD	Jun	Jun YTD	Jul	Jul YTD	Aug	Aug YTD	Sep	Sep YTD	Oct	Oct YTD
8840-2-0000-69-5250-9050 Miscellaneous customer accounts expenses	248.81	6,193.21		6,193.21		6,193.21		6,193.21		6,193.21		6,193.21		6,193.21
8840-2-0000-69-5390-9080 Customer assistance expenses	2,433.96	4,485.05	(4,485.05)				(0.20)	(0.20)	0.40	0.20	(1,048.72)	(1,048.52)	(76,431.70)	(77,480.22)
8840-2-0000-69-5390-9090 Informational & instructional advertising expenses														
8840-2-0000-69-5390-9100 Misc customer service & informational expenses	1,337.38	7,757.08	600.74	8,357.82	7,821.50	16,179.32	10,221.79	26,401.11	591.76	26,992.87	1,422.59	28,415.46	4,908.00	33,323.46
8840-2-0000-69-5390-9120 Demonstrating and selling expenses (Major only)														
8840-2-0000-69-5390-9130 Advertising expenses (Major only)	632.77	22,269.77	20,262.33	42,532.10	6,881.21	49,413.31	6,331.98	55,745.29	18,831.92	74,577.21	6,022.62	80,599.83	11,443.40	92,043.23
8840-2-0000-80-8660-9040 Uncollectible accounts	243,208.07	634,218.36	140,762.25	774,980.61	112,331.78	887,312.39	53,956.49	941,268.88	50,676.94	991,945.82	(546,936.83)	445,008.99	190,325.48	635,334.47
Total Other Expense	274,249.24	1,328,594.31	323,503.79	1,652,098.10	115,989.59	1,768,087.69	63,062.53	1,831,150.22	443,977.35	2,275,127.57	(538,940.96)	1,736,186.61	183,912.99	1,920,099.60
Total Customer Expense	375,931.37	1,716,901.34	506,503.02	2,223,404.36	174,958.58	2,398,362.94	237,073.57	2,635,436.51	616,418.89	3,251,855.40	(389,915.34)	2,861,940.06	358,404.30	3,220,344.36
Administration Expenses														
Admin & General Wages:														
8840-2-0000-69-5010-9220 Admin Exp Transferred - CR														
8840-2-0000-69-5040-9261 Payroll Taxes			(81.59)	(81.59)		(81.59)		(81.59)		(81.59)		(81.59)		(81.59)
8840-2-9800-69-5010-9200 A&G salaries - IT	8,778.60	35,194.44	9,969.11	45,163.55	10,351.98	55,515.53	7,743.98	63,259.51	7,000.14	70,259.65	9,062.91	79,322.56	9,310.75	88,633.31
8840-2-9800-69-5010-9204 A&G Salaries-IT LABS Head Office														
8840-2-9810-69-5010-9200 A&G salaries - HR	25,263.73	119,469.39	33,398.56	152,867.95	27,788.82	180,656.77	30,723.64	211,380.41	30,604.90	241,985.31	23,670.73	265,656.04	23,054.87	288,710.91
8840-2-9810-69-5010-9204 A&G Salaries-HR LABS Head Office														
8840-2-9811-69-5010-9204 A&G Salaries - Payroll&HRIS LABS Headoffice														
8840-2-9812-69-5010-9204 A&G Salaries - Training&DevLABS Headoffice														
8840-2-9815-69-5010-9200 A&G Salaries - Environmental/Health& Safety	14,323.97	69,743.34	17,603.82	87,347.16	10,728.64	98,075.80	15,586.75	113,662.55	7,579.70	121,242.25	13,496.66	134,738.91	12,853.34	147,592.25
8840-2-9820-69-5010-9200 A&G salaries - Finance and Admin	13,527.15	68,456.28	36,725.13	105,181.41	17,208.02	122,389.43	21,911.37	144,300.80	7,335.50	151,636.30	42,675.15	194,311.45	39,921.60	234,233.05
8840-2-9820-69-5010-9204 A&G Salaries-Fin & Admin LABS Head Office														
8840-2-9821-69-5010-9204 A&G Salaries - Risk Management LABS Headoffice														
8840-2-9822-69-5010-9204 A&G Salaries - Treasury LABS Headoffice														
8840-2-9823-69-5010-9200 A&G salaries - Legal													41,573.61	41,573.61
8840-2-9823-69-5010-9204 A&G Salaries - Legal LABS Headoffice														
8840-2-9824-69-5010-9204 A&G Salaries - Internal Audit LABS Headoffice														
8840-2-9825-69-5010-9200 A&G Salaries - Purchasing													36,145.73	36,145.73
8840-2-9825-69-5010-9204 A&G Salaries - Purchasing LABS Headoffice														
8840-2-9830-69-5010-9200 A&G salaries - Regulatory	14,193.92	66,584.15	19,232.37	85,816.52	18,486.10	104,302.62	18,714.92	123,017.54	23,224.39	146,241.93	40,129.13	186,371.06	10,064.81	196,435.87
8840-2-9835-69-5010-9200 A&G Salaries - Energy Procurement	15,000.41	79,014.69	25,400.34	104,415.03	27,564.65	131,979.68	27,021.97	159,001.65	44,699.53	203,701.18	46,833.94	250,535.12	64,338.51	314,873.63
8840-2-9840-69-5010-9200 A&G Salaries - Procurement/Supply Chain	1,889.96	9,183.73	13,161.02	22,344.75	693.75	23,038.50	6,291.13	29,329.63	5,911.71	35,241.34	(3,692.61)	31,548.73	(24,908.46)	6,640.27
8840-2-9850-69-5010-9200 A&G salaries - Operations	47,204.52	369,199.73	138,162.44	507,362.17	94,115.86	601,478.03	35,120.35	636,598.38	(16,950.39)	619,647.99	16,060.43	635,708.42	(20,623.22)	615,085.20
8840-2-9855-69-5010-9200 A&G salaries - Legal	2,704.48	14,936.67	11,118.54	26,055.21	6,062.15	32,117.36	5,595.69	37,713.05	497.04	38,210.09	5,287.84	43,497.93	(33,983.84)	9,514.09
8840-2-9860-69-5010-9200 A&G salaries - Executive	4,494.01	31,912.95	12,285.50	44,198.45	(1,126.66)	43,071.79	4,632.94	47,704.73	2,571.18	50,275.91	6,566.45	56,842.36	6,934.92	63,777.28
8840-2-9860-69-5010-9204 A&G Salaries - Exeutive LABS Headoffice														
8840-2-9865-69-5010-9200 A&G - Customer service	46,841.16	162,757.90	55,913.04	218,670.94	75,210.51	293,881.45	80,307.87	374,189.32	60,943.59	435,132.91	146,680.53	581,813.44	(27,922.02)	553,891.42
8840-2-9870-69-5010-9204 A&G Salaries-Investor Relations LABS Head Office														
Total Admin & General Wages	194,221.91	1,026,453.27	372,888.28	1,399,341.55	287,083.82	1,686,425.37	253,650.61	1,940,075.98	173,417.29	2,113,493.27	346,771.16	2,460,264.43	136,760.60	2,597,025.03
Office Supplies:														
8840-2-0000-69-5130-9210 Office supplies and expenses	(17,559.76)	26,743.85	55,694.24	82,438.09	(26,172.49)	56,265.60	80,380.19	136,645.79	49,670.87	186,316.66	98,433.54	284,750.20	68,908.88	353,659.08
8840-2-9800-69-5130-9210 Office Supplies-IT		317.07		317.07		317.07		317.07		317.07		317.07		317.07
8840-2-9800-69-5130-9215 Office supplies & exp IT LU Headoffice											3,670.98	3,670.98		3,670.98
8840-2-9810-69-5130-9210 Office Supplies-HR	5,069.39	16,786.61	5,152.22	21,938.83	3,664.16	25,602.99	5,395.63	30,998.62	6,019.83	37,018.45	2,513.24	39,531.69	6,383.80	45,915.49
8840-2-9810-69-5130-9216 Meals & Entertain HR LU HO											29.82	29.82	382.22	412.04

Profit & Loss Statement														
	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North
	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013
	Apr	Apr YTD	May	May YTD	Jun	Jun YTD	Jul	Jul YTD	Aug	Aug YTD	Sep	Sep YTD	Oct	Oct YTD
8840-2-9815-69-5130-9210 Office Supplies-Environmental/Health& Safety	14,027.34	93,992.74	34,122.65	128,115.39	17,024.89	145,140.28	7,286.62	152,426.90	(15,933.94)	136,492.96	9,605.78	146,098.74	(1,903.52)	144,195.22
8840-2-9820-69-5130-9210 Office Supplies-Finance and Admin	2,976.32	11,851.56	1,805.95	13,657.51	2,368.62	16,026.13	1,014.72	17,040.85	2,215.00	19,255.85	(57.10)	19,198.75	27,160.08	46,358.83
8840-2-9820-69-5130-9215 Office supplies & exp Fin & Adm LU Headoffice	18.80	23,811.01		23,811.01		23,811.01		23,811.01		23,811.01	27.59	23,838.60	69.12	23,907.72
8840-2-9820-69-5130-9216 Meals & Entertain Fin & Adm LU HO														
8840-2-9823-69-5130-9210 Office Supplies-Legal													5,184.89	5,184.89
8840-2-9825-69-5130-9210 Office Supplies-Purchasing													(125.31)	(125.31)
8840-2-9830-69-5130-9210 Office Supplies-Regulatory	1,949.13	6,378.92	1,059.37	7,438.29	2,367.24	9,805.53	773.91	10,579.44	3,170.44	13,749.88	43.90	13,793.78	9,560.85	23,354.63
8840-2-9830-69-5130-9215 Office supplies & exp Regulatory LU Headoffice	368.60	368.60		368.60		368.60		368.60		368.60		368.60		368.60
8840-2-9830-69-5130-9216 Meals & Entertain Regulatory LU HO											59.95	59.95		59.95
8840-2-9835-69-5130-9210 Office Supplies-Energy Procurement	105.96	2,480.95	1,978.04	4,458.99	3,994.33	8,453.32	4,738.07	13,191.39	1,898.94	15,090.33	15,616.85	30,707.18	154.18	30,861.36
8840-2-9840-69-5130-9210 Office Supplies-Procurement/Supply Chain		680.95		680.95		680.95	(806.26)	(125.31)		(125.31)		(125.31)	125.31	
8840-2-9850-69-5130-9210 Office Supplies-Operations	27,641.49	136,372.72	14,711.76	151,084.48	7,259.15	158,343.63	2,563.69	160,907.32	(58,995.10)	101,912.22	(73,798.55)	28,113.67	(38,580.72)	(10,467.05)
8840-2-9850-69-5130-9215 Office supplies & exp Operations LU Headoffice		17,833.08		17,833.08	509.07	18,342.15	916.63	19,258.78	2,263.48	21,522.26		21,522.26	80.23	21,602.49
8840-2-9850-69-5130-9216 Meals & Entertain Operations LU HO							298.05	298.05		298.05		298.05		298.05
8840-2-9855-69-5130-9210 Office Supplies-Legal	694.40	36,860.07	(32,009.69)	4,850.38	354.66	5,205.04	(20.15)	5,184.89		5,184.89		5,184.89	(5,184.89)	
8840-2-9865-69-5130-9210 Office Supplies-Customer service	10,357.77	30,827.21	11,046.82	41,874.03	2,771.32	44,645.35	1,600.50	46,245.85	40,097.40	86,343.25	11,778.32	98,121.57	14,345.50	112,467.07
8840-2-9810-69-5130-9215 Office supplies & exp HR LU Headoffice											1,143.54	1,143.54		1,143.54
Total Office Supplies	45,649.44	405,305.34	93,561.36	498,866.70	14,140.95	513,007.65	104,141.60	617,149.25	30,406.92	647,556.17	69,067.86	716,624.03	86,560.62	803,184.65
Property, Injury and Damages Insurance:														
8840-2-0000-69-5280-9240 Property insurance									107,578.96	107,578.96	13,447.37	121,026.33	13,447.37	134,473.70
8840-2-0000-69-5280-9250 Injuries and damages	118,416.66	411,052.14	134,496.94	545,549.08	119,808.19	665,357.27	133,805.30	799,162.57	8,651.75	807,814.32	160,888.43	968,702.75	(376,045.59)	592,657.16
Total Property, Injury and Damages Insurance	118,416.66	411,052.14	134,496.94	545,549.08	119,808.19	665,357.27	133,805.30	799,162.57	116,230.71	915,393.28	174,335.80	1,089,729.08	(362,598.22)	727,130.86
Employee Pension and Benefit:														
8840-2-0000-69-5043-9260 Employee pensions and benefits - 401k	9,404.79	(1,582.02)		(1,582.02)		(1,582.02)		(1,582.02)		(1,582.02)		(1,582.02)		(1,582.02)
8840-2-0000-69-5043-9261 Cash Balance Pension														
8840-2-0000-69-5043-9262 ESPP Expense	(4,266.50)	(2,328.34)		(2,328.34)		(2,328.34)		(2,328.34)		(2,328.34)		(2,328.34)		(2,328.34)
8840-2-0000-69-5043-9263 Opt-Out Credit														
8840-2-0000-69-5043-9268 Pension Plan Expenses		399.00		399.00		399.00		399.00		399.00		399.00		399.00
8840-2-0000-69-5043-9269 401K Match		(46,141.56)	299,388.89	253,247.33		253,247.33		253,247.33		253,247.33		253,247.33	(60,443.45)	192,803.88
8840-2-0000-69-5044-9260 Group Benefits	(79,826.46)	503,687.29	189,675.72	693,363.01	164,428.66	857,791.67	175,482.51	1,033,274.18	88,528.89	1,121,803.07	177,177.04	1,298,980.11	133,907.81	1,432,887.92
8840-2-0000-69-5044-9261 Health Svc														
8840-2-0000-69-5044-9262 FAS 106 (Retiree Health Care)	51,954.00	194,291.42	51,954.00	246,245.42	51,954.00	298,199.42	51,954.00	350,153.42	51,954.00	402,107.42	51,955.00	454,062.42	51,955.00	506,017.42
8840-2-0000-69-5044-9265 FAS 112 (Post-Employment Benefits)		(99.82)		(99.82)		(99.82)		(99.82)		(99.82)		(99.82)		(99.82)
8840-2-0000-69-5044-9266 Health Care		13,420.03		13,420.03		13,420.03		13,420.03		13,420.03		13,420.03		13,420.03
8840-2-0000-69-5044-9268 Group Life														
8840-2-0000-69-5045-9260 Workers' Compensation	(27,355.06)	(49,827.59)	(9,656.83)	(59,484.42)	(38,399.30)	(97,883.72)	(16,612.19)	(114,495.91)	(23,684.76)	(138,180.67)	(18,864.47)	(157,045.14)	(26,113.18)	(183,158.32)
8840-2-0000-69-5043-9267 Pension	99,670.81	503,916.81	138,063.99	641,980.80	47,730.47	689,711.27	111,604.51	801,315.78	87,367.69	888,683.47	102,078.03	990,761.50	83,438.75	1,074,200.25
Total Employee Pension and Benefit	49,581.58	1,115,735.22	669,425.77	1,785,160.99	225,713.83	2,010,874.82	322,428.83	2,333,303.65	204,165.82	2,537,469.47	312,345.60	2,849,815.07	182,744.93	3,032,560.00
Regulatory Expenses:														
8840-2-0000-69-5610-9280 Regulatory commission expenses	95,846.34	215,026.68	115,423.17	330,449.85	47,923.17	378,373.02	47,923.17	426,296.19	95,173.17	521,469.36	47,923.17	569,392.53	98,839.17	668,231.70
Total Regulatory Expenses	95,846.34	215,026.68	115,423.17	330,449.85	47,923.17	378,373.02	47,923.17	426,296.19	95,173.17	521,469.36	47,923.17	569,392.53	98,839.17	668,231.70

Profit & Loss Statement														
	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North
	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013
	Apr	Apr YTD	May	May YTD	Jun	Jun YTD	Jul	Jul YTD	Aug	Aug YTD	Sep	Sep YTD	Oct	Oct YTD
Rents:														
8840-2-0000-69-5110-9310 Rents	13,081.25	48,365.73	13,477.04	61,842.77		61,842.77		61,842.77	32,729.95	94,572.72	12,129.33	106,702.05	12,129.33	118,831.38
Total Rents	13,081.25	48,365.73	13,477.04	61,842.77		61,842.77		61,842.77	32,729.95	94,572.72	12,129.33	106,702.05	12,129.33	118,831.38
Franchise Requirements:														
8840-2-0000-69-5045-9270 Franchise Requirements														
Total Franchise Requirements														
Other Admin Expenses:														
8840-2-0000-69-5200-9220 Admin Expenses Transferred - Credit														
8840-2-0000-69-5200-9230 Outsided services-employed - other	4,834.26	18,236.25	4,957.55	23,193.80	(3,725.84)	19,467.96	2,785.53	22,253.49	(20,250.00)	2,003.49	2,236.42	4,239.91	20,409.67	24,649.58
8840-2-0000-69-5615-9302 Miscellaneous general expenses	1,846.81	42,911.52	693.56	43,605.08	3,212.48	46,817.56	2,917.96	49,735.52	4,213.76	53,949.28	33,926.30	87,875.58	1,485.74	89,361.32
8840-2-9800-69-5200-9230 Outsided services-IT	75,671.39	70,660.25	37,996.90	108,657.15	144,292.99	252,950.14	50,191.42	303,141.56	212,406.15	515,547.71	(10,406.11)	505,141.60	132,291.65	637,433.25
8840-2-9810-69-5200-9230 Outsided services-HR	12,349.25	34,378.65	19,764.21	54,142.86	3,939.25	58,082.11	1,137.31	59,219.42	(867.81)	58,351.61	11,607.24	69,958.85	554.75	70,513.60
8840-2-9815-69-5200-9230 Outsided services-Environmental/Health& Safety	48,777.47	30,589.61	(47,855.91)	(17,266.30)	8,310.85	(8,955.45)	805.97	(8,149.48)	2,331.09	(5,818.39)	3,259.58	(2,558.81)	1,932.67	(626.14)
8840-2-9820-69-5200-9230 Outsided services-Finance and Admin	43,089.66	179,733.75	29,102.46	208,836.21	44,054.60	252,890.81	34,011.50	286,902.31	39,265.64	326,167.95	43,102.99	369,270.94	29,940.15	399,211.09
8840-2-9823-69-5200-9230 Outsided services-Legal													157,464.87	157,464.87
8840-2-9825-69-5200-9230 Outsided services-Purchasing													(46,466.32)	(46,466.32)
8840-2-9830-69-5200-9230 Outsided services-Regulatory	14,548.71	6,384.48	32,593.53	38,978.01	(23,319.79)	15,658.22	46,647.25	62,305.47	(15,811.01)	46,494.46	49,332.39	95,826.85	(29,261.88)	66,564.97
8840-2-9835-69-5200-9230 Outsided services-Energy Procurement	11,558.98	48,155.67	56,771.61	104,927.28	(3,257.83)	101,669.45	41,419.06	143,088.51	(63,927.27)	79,161.24	60,656.57	139,817.81	44,548.45	184,366.26
8840-2-9840-69-5200-9230 Outsided services-Procurement/Supply Chain		(46,466.32)		(46,466.32)		(46,466.32)		(46,466.32)		(46,466.32)		(46,466.32)	46,466.32	
8840-2-9850-69-5200-9230 Outsided services-Operations	6,263.88	24,048.27	3,801.45	27,849.72	6,511.56	34,361.28	3,863.59	38,224.87	4,106.02	42,330.89	4,671.22	47,002.11	3,587.55	50,589.66
8840-2-9855-69-5200-9230 Outsided services-Legal	613.86	77,450.42	37,994.89	115,445.31	25,140.40	140,585.71	30,848.50	171,434.21	1,475.17	172,909.38	33,177.34	206,086.72	(206,086.72)	
8840-2-9865-69-5200-9230 Outsided services-Customer service	5,013.75	(19,058.43)	6,361.25	(12,697.18)	11,472.97	(1,224.21)	7,165.44	5,941.23	2,048.34	7,989.57	142,393.27	150,382.84	11,741.72	162,124.56
Total Other Admin Expenses	224,568.02	467,024.12	182,181.50	649,205.62	216,631.64	865,837.26	221,793.53	1,087,630.79	164,990.08	1,252,620.87	373,957.21	1,626,578.08	168,608.62	1,795,186.70
Total Administration Expenses	741,365.20	3,688,962.50	1,581,454.06	5,270,416.56	911,301.60	6,181,718.16	1,083,743.04	7,265,461.20	817,113.94	8,082,575.14	1,336,530.13	9,419,105.27	323,045.05	9,742,150.32
Income and Non Income Tax														
Federal Unemployment:														
8840-2-0000-69-5040-4080 Social Security Taxes	29,742.54	217,749.88	60,880.72	278,630.60	58,549.99	337,180.59	60,903.27	398,083.86	45,564.71	443,648.57	69,793.93	513,442.50	39,016.50	552,459.00
8840-2-0000-69-5041-4080 Federal Unemployment taxes	(2,263.77)	(300.00)	1,230.46	930.46	164.12	1,094.58	172.13	1,266.71	371.12	1,637.83	302.52	1,940.35	120.48	2,060.83
8840-2-0000-69-5042-4080 Medicare	7,059.93	46,673.46	14,361.96	61,035.42	8,105.51	69,140.93	12,375.08	81,516.01	16,540.08	98,056.09	13,064.81	111,120.90	10,969.70	122,090.60
8840-2-9800-69-5041-4080 Federal Unemployment Taxes														
8840-2-9800-69-5042-4080 Medicare														
8840-2-9810-69-5040-4080 Social Security Taxes														
8840-2-9810-69-5041-4080 Federal Unemployment Taxes														
8840-2-9810-69-5042-4080 Medicare														
8840-2-9815-69-5040-4080 Social Security Taxes														
8840-2-9815-69-5041-4080 Federal Unemployment Taxes														
8840-2-9815-69-5042-4080 Medicare														
8840-2-9820-69-5040-4080 Social Security Taxes														
8840-2-9820-69-5041-4080 Federal Unemployment Taxes		(600.78)		(600.78)		(600.78)		(600.78)		(600.78)		(600.78)		(600.78)
8840-2-9820-69-5042-4080 Medicare														
8840-2-9830-69-5040-4080 Social Security Taxes														

Profit & Loss Statement														
	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North
	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013
	Apr	Apr YTD	May	May YTD	Jun	Jun YTD	Jul	Jul YTD	Aug	Aug YTD	Sep	Sep YTD	Oct	Oct YTD
8840-2-9830-69-5041-4080 Federal Unemployment Taxes														
8840-2-9830-69-5042-4080 Medicare														
8840-2-9835-69-5040-4080 Social Security Taxes														
8840-2-9835-69-5041-4080 Federal Unemployment Taxes		(832.26)		(832.26)		(832.26)		(832.26)		(832.26)		(832.26)		(832.26)
8840-2-9835-69-5042-4080 Medicare														
8840-2-9840-69-5040-4080 Social Security Taxes														
8840-2-9850-69-5040-4080 Social Security Taxes		(1,644.85)		(1,644.85)		(1,644.85)		(1,644.85)		(1,644.85)		(1,644.85)		(1,644.85)
8840-2-9850-69-5041-4080 Federal Unemployment Taxes		(2,279.43)		(2,279.43)		(2,279.43)		(2,279.43)		(2,279.43)		(2,279.43)		(2,279.43)
8840-2-9850-69-5042-4080 Medicare		(384.68)		(384.68)		(384.68)		(384.68)		(384.68)		(384.68)		(384.68)
8840-2-9855-69-5040-4080 Social Security Taxes														
8840-2-9855-69-5041-4080 Federal Unemployment Taxes														
8840-2-9855-69-5042-4080 Medicare														
8840-2-9860-69-5040-4080 Social Security Taxes														
8840-2-9860-69-5041-4080 Federal Unemployment Taxes														
8840-2-9860-69-5042-4080 Medicare														
8840-2-9865-69-5040-4080 Social Security Taxes														
8840-2-9865-69-5041-4080 Federal Unemployment Taxes														
8840-2-9865-69-5042-4080 Medicare														
8840-2-9800-69-5040-4080 Social Security Taxes														
Total Federal Unemployment	34,538.70	258,381.34	76,473.14	334,854.48	66,819.62	401,674.10	73,450.48	475,124.58	62,475.91	537,600.49	83,161.26	620,761.75	50,106.68	670,868.43
Company FICA:														
8840-2-0000-69-5041-4081 Tx Oth Inc Tx-FICA Co portion		(21,145.65)		(21,145.65)		(21,145.65)		(21,145.65)		(21,145.65)		(21,145.65)		(21,145.65)
Total Company FICA		(21,145.65)		(21,145.65)		(21,145.65)		(21,145.65)		(21,145.65)		(21,145.65)		(21,145.65)
State Unemployment:														
8840-2-0000-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax	(2,354.15)	4,422.40	1,295.47	5,717.87	(448.79)	5,269.08	467.36	5,736.44	362.63	6,099.07	2,773.69	8,872.76	849.96	9,722.72
8840-2-9800-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax - IT														
8840-2-9815-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-Environmental														
8840-2-9820-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax														
8840-2-9830-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax														
8840-2-9835-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax														
8840-2-9850-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-Procurement		(172.44)		(172.44)		(172.44)		(172.44)		(172.44)		(172.44)		(172.44)
8840-2-9855-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-Legal														
8840-2-9860-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax														
8840-2-9865-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-Legal														
8840-2-9810-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-HR														
Total State Unemployment	(2,354.15)	4,249.96	1,295.47	5,545.43	(448.79)	5,096.64	467.36	5,564.00	362.63	5,926.63	2,773.69	8,700.32	849.96	9,550.28
Municipal, Property & Franchise Tax:														
8840-2-0000-69-5680-4080 Property taxes			593,667.00	593,667.00	593,667.00	1,187,334.00	593,667.00	1,781,001.00	593,667.00	2,374,668.00	593,667.00	2,968,335.00	593,667.00	3,562,002.00
8840-2-0000-75-7695-4080 Franchise taxes		105,000.00		105,000.00		105,000.00		105,000.00		105,000.00		105,000.00		105,000.00
8840-2-9820-69-5041-4083 Tx Oth Inc Tx-Mun Op Prop	593,667.00	1,973,689.38	8,304.00	1,981,993.38		1,981,993.38		1,981,993.38		1,981,993.38		1,981,993.38		1,981,993.38
Total Municipal, Property & Franchise Tax	593,667.00	2,078,689.38	601,971.00	2,680,660.38	593,667.00	3,274,327.38	593,667.00	3,867,994.38	593,667.00	4,461,661.38	593,667.00	5,055,328.38	593,667.00	5,648,995.38

Profit & Loss Statement														
	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North
	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013
	Apr	Apr YTD	May	May YTD	Jun	Jun YTD	Jul	Jul YTD	Aug	Aug YTD	Sep	Sep YTD	Oct	Oct YTD
Total Taxes	625,851.55	2,320,175.03	679,739.61	2,999,914.64	660,037.83	3,659,952.47	667,584.84	4,327,537.31	656,505.54	4,984,042.85	679,601.95	5,663,644.80	644,623.64	6,308,268.44
Total Operating Expense	\$2,339,688.89	\$9,555,548.99	\$3,610,174.91	\$13,165,723.90	\$2,239,219.72	\$15,404,943.62	\$2,768,140.87	\$18,173,084.49	\$2,769,423.03	\$20,942,507.52	\$2,486,151.08	\$23,428,658.60	\$2,267,350.36	\$25,696,008.96
EBITDA before corporate allocations	\$2,138,495.97	\$15,554,004.62	(\$367,966.89)	\$15,186,037.73	\$363,006.57	\$15,549,044.30	(\$92,910.38)	\$15,456,133.92	\$55,823.83	\$15,511,957.75	\$791,039.55	\$16,302,997.30	\$878,104.13	\$17,181,101.43
LU Corporate Labor:														
8840-2-0000-69-5010-9221 LU Labor Alloc Capitalized					(15,859.48)	(15,859.48)	15,859.48							
8840-2-9800-69-5010-9201 A&G Salaries - IT LU Headoffice		2,285.17	1,007.90	3,293.07		3,293.07		3,293.07		3,293.07		3,293.07		3,293.07
8840-2-9815-69-5010-9201 A&G Salaries - EHS&S LU Headoffice			(379.14)	(379.14)		(379.14)		(379.14)		(379.14)		(379.14)		(379.14)
8840-2-9820-69-5010-9201 A&G Salaries - Fin & Adm LU Headoffice	3,146.25	25,713.86	6,536.93	32,250.79	12,164.56	44,415.35	4,286.93	48,702.28	4,899.54	53,601.82	9,927.64	63,529.46	6,685.80	70,215.26
8840-2-9830-69-5010-9201 A&G Salaries - Regulatory LU Headoffice	272.96	272.96		272.96		272.96		272.96		272.96		272.96		272.96
8840-2-9850-69-5010-9201 A&G Salaries - Operations LU Headoffice	5,440.85	17,730.31	6,661.61	24,391.92	4,368.90	28,760.82	5,402.82	34,163.64	6,655.60	40,819.24	4,936.60	45,755.84	6,207.81	51,963.65
8840-2-9810-69-5010-9201 A&G Salaries - HR LU Headoffice		2,934.34		2,934.34		2,934.34		2,934.34		2,934.34		2,934.34		2,934.34
Total LU Corporate Labor	8,860.06	48,936.64	13,827.30	62,763.94	673.98	63,437.92	25,549.23	88,987.15	11,555.14	100,542.29	14,864.24	115,406.53	12,893.61	128,300.14
LU Allocations:														
8840-2-0000-69-5200-9222 LU Admin Alloc Capitalized					(129,978.70)	(129,978.70)	(57,893.19)	(187,871.89)	(22,257.53)	(210,129.42)	(24,441.56)	(234,570.98)	(24,370.72)	(258,941.70)
8840-2-0000-69-5200-9231 Outside services LU HO Allocations	(21,615.51)	523,354.54	55,895.11	579,249.65	70,643.84	649,893.49	200,478.82	850,372.31	99,732.52	950,104.83	107,343.56	1,057,448.39	108,959.98	1,166,408.37
Total LU Allocations	(21,615.51)	523,354.54	55,895.11	579,249.65	(59,334.86)	519,914.79	142,585.63	662,500.42	77,474.99	739,975.41	82,902.00	822,877.41	84,589.26	907,466.67
LABS Labor:														
8840-2-0000-69-5010-9224 LABS Labour Capitil														
8840-2-0000-69-5010-9234 LABS Labour Allocations					23,095.24	23,095.24	3,932.63	27,027.87	77,285.97	104,313.84	22,613.37	126,927.21	36,379.56	163,306.77
Total LABS Labor					23,095.24	23,095.24	3,932.63	27,027.87	77,285.97	104,313.84	22,613.37	126,927.21	36,379.56	163,306.77
LABS Allocations:														
8840-2-0000-69-5200-9224 LABS Admin Alloc Capitalized									(99,701.16)	(99,701.16)	(16,615.22)	(116,316.38)	(19,727.17)	(136,043.55)
8840-2-0000-69-5200-9234 LABS NonLabour Allocations					63,541.00	63,541.00	87,514.83	151,055.83	243,136.11	394,191.94	60,462.73	454,654.67	62,256.33	516,911.00
Total LABS Allocations					63,541.00	63,541.00	87,514.83	151,055.83	143,434.95	294,490.78	43,847.51	338,338.29	42,529.16	380,867.45
APUC/APCO Corporate Labor:														
8840-2-0000-69-5010-9223 APUC Labour Alloc Capitalized														
8840-2-0000-69-5200-9233 Outside Services - APUC Labour Allocations	22,145.93	61,110.25	34,265.73	95,375.98	3,627.15	99,003.13	39,662.13	138,665.26	4,074.52	142,739.78	221.77	142,961.55	401.58	143,363.13
Total APUC/APCO Corporate Labor	22,145.93	61,110.25	34,265.73	95,375.98	3,627.15	99,003.13	39,662.13	138,665.26	4,074.52	142,739.78	221.77	142,961.55	401.58	143,363.13
APUC/APCO Allocations:														
8840-2-0000-69-5200-9223 APUC Admin Alloc Capitalized									(119,954.77)	(119,954.77)	(13,960.04)	(133,914.81)	(10,248.10)	(144,162.91)

Profit & Loss Statement														
	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North
	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013
	Apr	Apr YTD	May	May YTD	Jun	Jun YTD	Jul	Jul YTD	Aug	Aug YTD	Sep	Sep YTD	Oct	Oct YTD
8840-2-0000-69-5200-9232 Outside services APUC HO Allocations	127,099.90	306,000.52	98,789.34	404,789.86	67,877.48	472,667.34	98,907.14	571,574.48	(114,540.42)	457,034.06	69,578.45	526,612.51	50,838.93	577,451.44
Total APUC/APCO Allocations	127,099.90	306,000.52	98,789.34	404,789.86	67,877.48	472,667.34	98,907.14	571,574.48	(234,495.19)	337,079.29	55,618.41	392,697.70	40,590.83	433,288.53
Total Corporate Allocations	136,490.38	939,401.95	202,777.48	1,142,179.43	99,479.99	1,241,659.42	398,151.59	1,639,811.01	79,330.38	1,719,141.39	220,067.30	1,939,208.69	217,384.00	2,156,592.69
EBITDA after corporate allocations	2,002,005.59	14,614,602.67	(570,744.37)	14,043,858.30	263,526.58	14,307,384.88	(491,061.97)	13,816,322.91	(23,506.55)	13,792,816.36	570,972.25	14,363,788.61	660,720.13	15,024,508.74
Depreciation & Amortization Expense														
Depreciation Expense:														
8840-2-0000-80-8610-4030 Depreciation Exp	729,704.47	3,155,605.67	848,098.35	4,003,704.02	1,070,143.27	5,073,847.29	479,719.01	5,553,566.30	788,901.41	6,342,467.71	926,406.63	7,268,874.34	904,467.34	8,173,341.68
Total Depreciation Expense	729,704.47	3,155,605.67	848,098.35	4,003,704.02	1,070,143.27	5,073,847.29	479,719.01	5,553,566.30	788,901.41	6,342,467.71	926,406.63	7,268,874.34	904,467.34	8,173,341.68
Amort of Intangibles-Cost:														
8840-2-0000-80-8610-4050 Amortization-Intangibles											4,701.53	4,701.53	(4,701.53)	
Total Amort of Intangibles-Cost											4,701.53	4,701.53	(4,701.53)	
Amortization-Regulatory Debits:														
8840-2-0000-80-8640-4073 Regulatory - debits	34,100.00	110,102.06	34,100.00	144,202.06	34,100.00	178,302.06	34,100.00	212,402.06	34,100.00	246,502.06	34,100.00	280,602.06	34,100.00	314,702.06
Total Amortization-Regulatory Debits	34,100.00	110,102.06	34,100.00	144,202.06	34,100.00	178,302.06	34,100.00	212,402.06	34,100.00	246,502.06	34,100.00	280,602.06	34,100.00	314,702.06
Total Depreciation and Amortization Expense	763,804.47	3,265,707.73	882,198.35	4,147,906.08	1,104,243.27	5,252,149.35	513,819.01	5,765,968.36	823,001.41	6,588,969.77	965,208.16	7,554,177.93	933,865.81	8,488,043.74
NET OPERATING INCOME	\$1,238,201.12	\$11,348,894.94	(\$1,452,942.72)	\$9,895,952.22	(\$840,716.69)	\$9,055,235.53	(\$1,004,880.98)	\$8,050,354.55	(\$846,507.96)	\$7,203,846.59	(\$394,235.91)	\$6,809,610.68	(\$273,145.68)	\$6,536,465.00
Other Income & Deductions														
Allowable Funds used during Construction:														
8840-2-0000-40-4700-4191 Allow for other funds used during construction	147,682.12	304,904.76	51,298.39	356,203.15	104,838.41	461,041.56	12,498.41	473,539.97	(164,955.56)	308,584.41	(158,483.14)	150,101.27	21,261.93	171,363.20
Total Allowable Funds used during Construction	147,682.12	304,904.76	51,298.39	356,203.15	104,838.41	461,041.56	12,498.41	473,539.97	(164,955.56)	308,584.41	(158,483.14)	150,101.27	21,261.93	171,363.20
Interest & Dividends Income:														
8840-2-0000-40-4420-4190 Interest income	11,611.83	47,273.64	11,472.32	58,745.96	11,331.93	70,077.89	11,190.68	81,268.57	11,048.99	92,317.56	10,905.10	103,222.66	10,761.65	113,984.31
Total Interest & Dividends Income	11,611.83	47,273.64	11,472.32	58,745.96	11,331.93	70,077.89	11,190.68	81,268.57	11,048.99	92,317.56	10,905.10	103,222.66	10,761.65	113,984.31
Other Income & Deductions:														
8840-2-0000-69-7450-4263 Penalties														
8840-2-0000-75-7450-4261 Donations	(70.00)	(70.00)	(250.00)	(320.00)		(320.00)		(320.00)		(320.00)		(320.00)		(320.00)
8840-2-0000-75-7450-4263 Penalties			(250.00)	(250.00)	(1,500.00)	(1,750.00)	(500.00)	(2,250.00)	(1,000.00)	(3,250.00)	(500.00)	(3,750.00)	(2,000.00)	(5,750.00)
8840-2-0000-75-7450-4264 Exp for certain civic, political & related act		(100.00)	(100.00)	(200.00)		(200.00)		(200.00)	(280.00)	(480.00)		(480.00)	(25,984.64)	(26,464.64)

Profit & Loss Statement														
	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North
	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013
	Apr	Apr YTD	May	May YTD	Jun	Jun YTD	Jul	Jul YTD	Aug	Aug YTD	Sep	Sep YTD	Oct	Oct YTD
Total Other Income & Deductions	(70.00)	(170.00)	(600.00)	(770.00)	(1,500.00)	(2,270.00)	(500.00)	(2,770.00)	(1,280.00)	(4,050.00)	(500.00)	(4,550.00)	(27,984.64)	(32,534.64)
Total Other Income & Deductions	159,223.95	352,008.40	62,170.71	414,179.11	114,670.34	528,849.45	23,189.09	552,038.54	(155,186.57)	396,851.97	(148,078.04)	248,773.93	4,038.94	252,812.87
INCOME BEFORE INTEREST CHARGES	1,397,425.07	11,700,903.34	(1,390,772.01)	10,310,131.33	(726,046.35)	9,584,084.98	(981,691.89)	8,602,393.09	(1,001,694.53)	7,600,698.56	(542,313.95)	7,058,384.61	(269,106.74)	6,789,277.87
Interest Charges														
Interest on Long Term Debt:														
8840-2-0000-80-8543-4300 Interest on debt to associated companies	353,245.33	1,412,981.31	365,020.17	1,778,001.48	353,245.33	2,131,246.81	192,063.78	2,323,310.59	192,063.78	2,515,374.37	471,739.25	2,987,113.62	331,901.52	3,319,015.14
8840-2-0000-80-8550-4191 AFUDC Borrowed-Equity portion														
Total Interest on Long Term Debt	353,245.33	1,412,981.31	365,020.17	1,778,001.48	353,245.33	2,131,246.81	192,063.78	2,323,310.59	192,063.78	2,515,374.37	471,739.25	2,987,113.62	331,901.52	3,319,015.14
Other Interest Charges:														
8840-2-0000-80-8550-4310 Other Interest Expense	(23,521.44)	(112,174.04)	(11,644.78)	(123,818.82)	(1,534.38)	(125,353.20)	(1,078.75)	(126,431.95)	(2,025.04)	(128,456.99)	(5,029.55)	(133,486.54)	(17,600.02)	(151,086.56)
8840-2-0000-80-8550-4311 Other Interest Expense - Tax	1,997.12	1,997.12		1,997.12		1,997.12		1,997.12		1,997.12		1,997.12		1,997.12
8840-2-0000-80-8550-4320 AFUDC - borrowed	(59,683.56)	(123,222.79)	(20,731.43)	(143,954.22)	(42,368.91)	(186,323.13)	(5,051.05)	(191,374.18)	66,664.39	(124,709.79)	64,048.65	(60,661.14)	(8,592.70)	(69,253.84)
Total Other Interest Charges	(81,207.88)	(233,399.71)	(32,376.21)	(265,775.92)	(43,903.29)	(309,679.21)	(6,129.80)	(315,809.01)	64,639.35	(251,169.66)	59,019.10	(192,150.56)	(26,192.72)	(218,343.28)
Gain and Loss on Exchange:														
8840-2-0000-80-8670-9210 Gain/Loss Foreign Exchange											1,954.22	1,954.22		1,954.22
Total Gain and Loss on Exchange											1,954.22	1,954.22		1,954.22
Total Interest Charges	272,037.45	1,179,581.60	332,643.96	1,512,225.56	309,342.04	1,821,567.60	185,933.98	2,007,501.58	256,703.13	2,264,204.71	532,712.57	2,796,917.28	305,708.80	3,102,626.08
INCOME TAXES														
State Income Tax:														
8840-2-0000-80-8720-4090 State Income Tax					110,600.00	110,600.00		110,600.00		110,600.00		110,600.00		110,600.00
Total State Income Tax					110,600.00	110,600.00		110,600.00		110,600.00		110,600.00		110,600.00
Federal Income Taxes:														
8840-2-0000-80-8760-4104 -Def FIT Exp Debit		(1,277,946.91)		(1,277,946.91)	(492,095.08)	(1,770,041.99)		(1,770,041.99)		(1,770,041.99)	981,790.73	(788,251.26)		(788,251.26)
8840-2-0000-80-8710-4090 Federal Income Tax		(2,449,954.44)		(2,449,954.44)	1,789,920.16	(660,034.28)		(660,034.28)		(660,034.28)	660,034.28	-		-
Total Federal Income Taxes		(3,727,901.35)		(3,727,901.35)	1,297,825.08	(2,430,076.27)		(2,430,076.27)		(2,430,076.27)	1,641,825.01	(788,251.26)		(788,251.26)
Total Income Taxes		(3,727,901.35)		(3,727,901.35)	1,408,425.08	(2,319,476.27)		(2,319,476.27)		(2,319,476.27)	1,641,825.01	(677,651.26)		(677,651.26)
NET INCOME / (LOSS)	\$1,125,387.62	\$6,793,420.39	(\$1,723,415.97)	\$5,070,004.42	\$151,836.69	\$5,221,841.11	(\$1,167,625.87)	\$4,054,215.24	(\$1,258,397.66)	\$2,795,817.58	\$566,798.49	\$3,362,616.07	(\$574,815.54)	\$2,787,800.53

Profit & Loss Statement										
	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North
	2013	2013	2013	2013	2014	2014	2014	2014	2014	2014
	Nov	Nov YTD	Dec	Dec YTD	Jan	Jan YTD	Feb	Feb YTD	Mar	Mar YTD
OPERATING REVENUE										
Residential:										
8840-2-0000-40-4295-4800 Residential Sales	4,820,323.04	63,979,328.83	10,180,828.57	74,160,157.40	14,159,483.81	14,159,483.81	14,546,898.99	28,706,382.80	14,498,761.66	43,205,144.46
Total Residential	4,820,323.04	63,979,328.83	10,180,828.57	74,160,157.40	14,159,483.81	14,159,483.81	14,546,898.99	28,706,382.80	14,498,761.66	43,205,144.46
Commercial & Industrial:										
8840-2-0000-40-4295-4810 Commercial and industrial sales	2,611,616.53	36,600,604.18	5,736,070.89	42,336,675.07	8,677,984.82	8,677,984.82	8,695,853.86	17,373,838.68	9,029,473.05	26,403,311.73
Total Commercial & Industrial	2,611,616.53	36,600,604.18	5,736,070.89	42,336,675.07	8,677,984.82	8,677,984.82	8,695,853.86	17,373,838.68	9,029,473.05	26,403,311.73
Sales for Resale-SUG MA Ops:										
8840-2-0000-40-4295-4830 Sales for resale	218,377.67	742,649.99	206,666.67	949,316.66	206,666.67	206,666.67	206,666.67	413,333.34	224,166.67	637,500.01
Total Sales for Resale-SUG MA Ops	218,377.67	742,649.99	206,666.67	949,316.66	206,666.67	206,666.67	206,666.67	413,333.34	224,166.67	637,500.01
Other Operating Revenue:										
8840-2-0000-40-4210-4500 Forefieted discounts DO Not USE										
8840-2-0000-40-4210-4870 Forfeited discounts - Gas										
8840-2-0000-40-4460-4880 Misc Service revenues	51,212.36	235,132.35	27,207.27	262,339.62	22,159.61	22,159.61	23,071.02	45,230.63	17,383.39	62,614.02
8840-2-0000-40-4460-4893 Rev-Transport of gas of others through distn fac	870,522.29	10,409,048.75	1,240,755.43	11,649,804.18	1,458,622.01	1,458,622.01	1,299,006.64	2,757,628.65	1,305,554.45	4,063,183.10
8840-2-0000-40-4460-4950 Other Gas revenues	9,653,787.80	5,241,568.13	3,017,146.48	8,258,714.61	6,042,379.76	6,042,379.76	(1,230,412.90)	4,811,966.86	434,055.28	5,246,022.14
Total Other Operating Revenue	10,575,522.45	15,885,749.23	4,285,109.18	20,170,858.41	7,523,161.38	7,523,161.38	91,664.76	7,614,826.14	1,756,993.12	9,371,819.26
TOTAL OPERATING REVENUE	18,225,839.69	117,208,332.23	20,408,675.31	137,617,007.54	30,567,296.68	30,567,296.68	23,541,084.28	54,108,380.96	25,509,394.50	79,617,775.46
OPERATING EXPENSES										
Liquefied Petroleum Gas:										
8840-2-0000-52-5540-7280 Liquefied Petroleum Gas										
Total Liquefied Petroleum Gas										
Natural Gas City Gate Purch:										
8840-2-0000-52-5541-8040 Natural Gas City Gate Purchases	6,740,904.10	52,357,161.94	15,628,371.24	67,985,533.18	29,549,488.28	29,549,488.28	21,488,051.47	51,037,539.75	12,222,288.30	63,259,828.05
8840-2-0000-52-5541-8041 Natural Gas Demand Charges - Transportation					1,571,032.90	1,571,032.90	1,573,774.72	3,144,807.62	1,588,077.12	4,732,884.74
8840-2-0000-52-5541-8042 Deferred Gas Costs	5,668,522.76	16,157,647.07	(2,230,351.56)	13,927,295.51	(10,256,573.65)	(10,256,573.65)	(6,468,739.97)	(16,725,313.62)	2,681,263.12	(14,044,050.50)
8840-2-0000-52-5541-8044 Natural Gas Capacity Release					(228,970.63)	(228,970.63)	(228,921.50)	(457,892.13)	(215,152.99)	(673,045.12)
8840-2-0000-52-5541-8045 Natural Gas Imbalances - Cashout					(18,842.62)	(18,842.62)	3,065.52	(15,777.10)	(160,066.46)	(175,843.56)
8840-2-0000-52-5541-8047 Natural Gas Hedging - Derivative Settlements					(230,715.97)	(230,715.97)	(1,353,508.03)	(1,584,224.00)	(122,013.00)	(1,706,237.00)

Profit & Loss Statement										
	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North
	2013	2013	2013	2013	2014	2014	2014	2014	2014	2014
	Nov	Nov YTD	Dec	Dec YTD	Jan	Jan YTD	Feb	Feb YTD	Mar	Mar YTD
Total Natural Gas City Gate Purch	12,409,426.86	68,514,809.01	13,398,019.68	81,912,828.69	20,385,418.31	20,385,418.31	15,013,722.21	35,399,140.52	15,994,396.09	51,393,536.61
Gas Withdrawn from Storage-Dr:										
8840-2-0000-52-5543-8081 Natural Gas Withdrawn from Storage					1,737,249.93	1,737,249.93	1,719,811.07	3,457,061.00	2,640,409.85	6,097,470.85
8840-2-0000-52-5543-8082 Natural Gas Delivered to Storage					27,745.23	27,745.23	(123,306.12)	(95,560.89)	30,995.16	(64,565.73)
Total Gas Withdrawn from Storage-Dr					1,764,995.16	1,764,995.16	1,596,504.95	3,361,500.11	2,671,405.01	6,032,905.12
Total Purchased Energy	12,409,426.86	68,514,809.01	13,398,019.68	81,912,828.69	22,150,413.47	22,150,413.47	16,610,227.16	38,760,640.63	18,665,801.10	57,426,441.73
Net Revenue	5,816,412.83	48,693,523.22	7,010,655.63	55,704,178.85	8,416,883.21	8,416,883.21	6,930,857.12	15,347,740.33	6,843,593.40	22,191,333.73
Transmission Expense										
Other Expense:										
8840-2-0000-51-5438-8570 Measuring & Regulating Station Exp		71.11		71.11						
Total Other Expense		71.11		71.11						
Total Transmission Expense		71.11		71.11						
Gas Expenses										
Labour Expense:										
8840-2-0000-51-5010-7100 Operation Supervision & Engineering - Labour	10,296.26	669,058.64	19,107.37	688,166.01	18,159.50	18,159.50	9,749.59	27,909.09	20,794.69	48,703.78
8840-2-0000-51-5010-7350 Misc Production Exp - Labour		578.69		578.69			797.02	797.02		797.02
8840-2-0000-51-5010-8410 Operation Labor & Expenses - Labour	8,487.75	8,487.75	75,525.30	84,013.05	102,387.13	102,387.13	88,978.69	191,365.82	91,022.21	282,388.03
8840-2-0000-51-5010-8462 Other Expenses - LNG - Labor	662.87	1,749.62	(318.37)	1,431.25	70.84	70.84	289.82	360.66		360.66
8840-2-0000-51-5010-7280 Liquefied Petroleum Gas - Labor	2,473.70	42,456.61	22,676.29	65,132.90	34,542.19	34,542.19	7,408.92	41,951.11	21,478.54	63,429.65
Total Labour Expense	21,920.58	722,331.31	116,990.59	839,321.90	155,159.66	155,159.66	107,224.04	262,383.70	133,295.44	395,679.14
Other Expense:										
8840-2-0000-51-5439-8462 Other Expenses - LNG	(330,837.89)	(1,651,434.40)	(331,799.50)	(1,983,233.90)	(330,311.49)	(330,311.49)	(331,799.50)	(662,110.99)	(331,799.50)	(993,910.49)
8840-2-0000-51-5444-7350 Misc Production Exp		7,195.63		7,195.63					23,664.00	23,664.00
8840-2-0000-51-5540-7100 Operation Supervision & Engineering		660.82		660.82			866.98	866.98		866.98
8840-2-0000-51-5540-7170 Liquefied Petroleum Gas		139,178.07		139,178.07						
8840-2-0000-51-5545-8410 Operation Labor & Expenses		43,944.06	1,250.00	45,194.06						
8840-2-0000-56-5210-7420 Maint of Production Eqt		405.62		405.62			125.00	125.00	8,612.41	8,737.41
Total Other Expense	(330,837.89)	(1,460,050.20)	(330,549.50)	(1,790,599.70)	(330,311.49)	(330,311.49)	(330,807.52)	(661,119.01)	(299,523.09)	(960,642.10)
Total Gas Expense	(308,917.31)	(737,718.89)	(213,558.91)	(951,277.80)	(175,151.83)	(175,151.83)	(223,583.48)	(398,735.31)	(166,227.65)	(564,962.96)
Distribution Expenses										
Labour Expense:										
8840-2-0000-51-5010-8710 Oper-Dist-Load Dispatching - Labour	17,336.94	132,805.41	23,233.34	156,038.75	26,192.71	26,192.71	22,557.58	48,750.29	27,049.62	75,799.91
8840-2-0000-51-5010-8740 Mains & services - Labor	264,810.97	3,385,466.16	249,126.97	3,634,593.13	313,121.20	313,121.20	281,410.84	594,532.04	390,249.15	984,781.19
8840-2-0000-51-5010-8760 Oper-Stat Exp-Industrial - Labour	847.59	847.59	1,367.87	2,215.43	1,044.94	1,044.94	969.08	2,014.02	2,739.50	4,753.52
8840-2-0000-51-5010-8780 Meter & house regulator - Labor	80,421.45	695,405.57	41,149.97	736,555.54	46,338.39	46,338.39	36,960.28	83,298.67	82,955.39	166,254.06

Profit & Loss Statement										
	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North
	2013	2013	2013	2013	2014	2014	2014	2014	2014	2014
	Nov	Nov YTD	Dec	Dec YTD	Jan	Jan YTD	Feb	Feb YTD	Mar	Mar YTD
8840-2-0000-51-5010-8800 Other expenses - Labor	24,138.29	140,597.51	32,136.04	172,733.55	33,089.49	33,089.49	33,882.65	66,972.14	26,942.73	93,914.87
8840-2-0000-56-5010-8700 Operation supervision and engineering-Labour	76,750.89	289,016.40	125,811.76	414,828.16	150,180.52	150,180.52	97,169.00	247,349.52	108,468.52	355,818.04
8840-2-0000-56-5010-8710 Oper-Dist-Load Dispatching -Dont use										
8840-2-0000-56-5010-8850 Maint supervision and engineering - Labor		1,321.03		1,321.03	1,755.82	1,755.82		1,755.82		1,755.82
8840-2-0000-56-5010-8860 Maint of structures & improvements - Labor	638.14	81,255.39	11,419.59	92,674.98	18,140.15	18,140.15	30,951.62	49,091.77	3,511.19	52,602.96
8840-2-0000-56-5010-8870 Maint of mains - Labor	22,774.17	108,935.72	25,809.95	134,745.67	81,435.07	81,435.07	56,709.14	138,144.21	53,603.42	191,747.63
8840-2-0000-56-5010-8890 Maint of meas & reg stn eqt-Gen Labor	2,587.97	30,225.33	5,091.41	35,316.74	5,270.75	5,270.75	6,193.35	11,464.10	2,905.21	14,369.31
8840-2-0000-56-5010-8920 Maint of services - Labor	39,481.33	348,512.43	48,348.09	396,860.52	61,074.18	61,074.18	49,299.84	110,374.02	60,397.32	170,771.34
8840-2-0000-56-5010-8930 Maint of meters & house regulators - Labor	7,739.25	78,011.55	15,030.88	93,042.43	19,454.12	19,454.12	14,293.81	33,747.93	14,485.08	48,233.01
8840-2-0000-56-5010-8940 Maint of other eqt - Labor	9,304.20	63,899.96	1,056.88	64,956.84	606.08	606.08	2,483.76	3,089.84	2,912.05	6,001.89
8840-2-0000-51-5010-8750 Measuring and Regulating Station Expenses - labor	4,458.79	54,458.79	9,970.20	64,428.99	9,049.42	9,049.42	5,724.34	14,773.76	7,290.06	22,063.82
Total Labour Expense	551,289.98	5,410,758.84	589,552.92	6,000,311.76	766,752.84	766,752.84	638,605.29	1,405,358.13	783,509.24	2,188,867.37
Other Expense:										
8840-2-0000-51-5430-8790 Customer installations expenses	1,000.00	1,000.00	1,500.00	2,500.00	1,500.00	1,500.00		1,500.00		1,500.00
8840-2-0000-51-5431-8760 Oper-Stat Exp-Industrial		(37.31)		(37.31)						
8840-2-0000-51-5435-8710 Oper-Dist-Load Dispatching	523.56	25,049.24	580.88	25,630.12	690.93	690.93	5,372.58	6,063.51	7,457.77	13,521.28
8840-2-0000-51-5435-8800 Other expenses	9,434.67	245,125.28	38,324.46	283,449.74	30,918.09	30,918.09	46,090.78	77,008.87	16,131.44	93,140.31
8840-2-0000-51-5435-8810 Distribution-Rents-Expense	2,407.50	16,385.45	200.00	16,585.45						
8840-2-0000-51-5436-8740 Mains & services expenses	79,615.68	1,632,657.58	197,551.39	1,830,208.97	74,695.99	74,695.99	57,904.70	132,600.69	28,937.67	161,538.36
8840-2-0000-51-5437-8780 Meter & house regulator expenses		8,989.42	3,441.61	12,431.03	5,211.46	5,211.46	17,247.21	22,458.67	3,185.95	25,644.62
8840-2-0000-56-5210-5930 Maint of overhead lines			3,735.26	3,735.26			1,539.00	1,539.00	2,201.14	3,740.14
8840-2-0000-56-5210-8860 Maint of structures & improvements		(24.27)		(24.27)	638.00	638.00	528.00	1,166.00		1,166.00
8840-2-0000-56-5210-8870 Maint of mains	174,992.27	307,416.25	28,078.28	335,494.53	118,546.01	118,546.01	12,493.06	131,039.07	75,510.73	206,549.80
8840-2-0000-56-5210-8890 Maint of meas & reg stn eqt-Gen exp		3,125.12		3,125.12						
8840-2-0000-56-5210-8920 Maint of services exp	9,887.13	23,742.37	10,476.08	34,218.45	28,315.56	28,315.56	(1,462.30)	26,853.26	9,742.38	36,595.64
8840-2-0000-56-5210-8930 Maint of meters & house regulators exp	1,053.74	5,927.35	2,708.48	8,635.83	2,181.00	2,181.00	1,865.57	4,046.57	908.78	4,955.35
8840-2-0000-56-5210-8940 Maint of other eqt exp		(39.78)		(39.78)						
8840-2-0000-56-5435-8700 Operation Supervision & Engineering		4,105.30	414.24	4,519.54			12,466.80	12,466.80	2,001.49	14,468.29
Total Other Expense	278,914.55	2,273,422.00	287,010.68	2,560,432.68	262,697.04	262,697.04	154,045.40	416,742.44	146,077.35	562,819.79
Total Distribution Expense	830,204.53	7,684,180.84	876,563.60	8,560,744.44	1,029,449.88	1,029,449.88	792,650.69	1,822,100.57	929,586.59	2,751,687.16
Customer Expenses										
Labour Expense:										
8840-2-0000-69-5010-9010 Supervision	45,554.16	890,337.96	93,301.78	983,639.74	76,380.78	76,380.78	60,008.86	136,389.64	61,016.16	197,405.80
8840-2-0000-69-5010-9020 Meter reading expenses - labor	24,668.96	194,703.31	18,684.34	213,387.65	24,068.94	24,068.94	33,675.98	57,744.92	30,527.40	88,272.32
8840-2-0000-69-5010-9030 Customer records and collection expenses - labor	57,584.67	240,338.14	77,747.09	318,085.23	70,772.27	70,772.27	126,853.04	197,625.31	77,807.97	275,433.28
8840-2-0000-69-5010-9080 Customer assistance expenses - labor	7,936.69	7,936.69	(7,936.69)							
8840-2-0000-69-5010-9100 Misc customer service and info exp-Labor	60.03	60.03	769.20	829.23			1,514.75	1,514.75	4,937.21	6,451.96
8840-2-0000-69-5010-9120 Demonstrating & selling exp (Major only)-Labor	25,649.81	128,322.95	30,707.38	159,030.33	27,697.19	27,697.19	22,321.98	50,019.17	23,217.84	73,237.01
Total Labour Expense	161,454.32	1,461,699.08	213,273.10	1,674,972.18	198,919.18	198,919.18	244,374.61	443,293.79	197,506.58	640,800.37
Other Expense:										
8840-2-0000-69-5250-9020 Meter reading expenses	(5,419.39)	1,316,885.02	(18,660.99)	1,298,224.03	6,374.53	6,374.53	3,920.36	10,294.89	(82.79)	10,212.10
8840-2-0000-69-5250-9030 Customer records and collection expenses		(91,618.96)	409,041.41	317,422.45	(44,401.93)	(44,401.93)	112,068.73	67,666.80	6,599.18	74,265.98

Profit & Loss Statement										
	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North
	2013	2013	2013	2013	2014	2014	2014	2014	2014	2014
	Nov	Nov YTD	Dec	Dec YTD	Jan	Jan YTD	Feb	Feb YTD	Mar	Mar YTD
8840-2-0000-69-5250-9050 Miscellaneous customer accounts expenses		6,193.21		6,193.21			2,997.40	2,997.40	287,222.09	290,219.49
8840-2-0000-69-5390-9080 Customer assistance expenses	67,575.81	(9,904.41)	9,904.41							
8840-2-0000-69-5390-9090 Informational & instructional advertising expenses										
8840-2-0000-69-5390-9100 Misc customer service & informational expenses	22,160.43	55,483.89	34,370.70	89,854.59	65,597.42	65,597.42	42,780.22	108,377.64	43,195.80	151,573.44
8840-2-0000-69-5390-9120 Demonstrating and selling expenses (Major only)			29,762.00	29,762.00			285.89	285.89	5,850.00	6,135.89
8840-2-0000-69-5390-9130 Advertising expenses (Major only)	7,038.66	99,081.89	3,708.44	102,790.33	12,550.42	12,550.42	10,730.93	23,281.35	(1,858.56)	21,422.79
8840-2-0000-80-8660-9040 Uncollectible accounts	(30,800.83)	604,533.64	197,100.59	801,634.23	279,961.74	279,961.74	230,279.60	510,241.34	670,656.86	1,180,898.20
Total Other Expense	60,554.68	1,980,654.28	665,226.56	2,645,880.84	320,082.18	320,082.18	403,063.13	723,145.31	1,011,582.58	1,734,727.89
Total Customer Expense	222,009.00	3,442,353.36	878,499.66	4,320,853.02	519,001.36	519,001.36	647,437.74	1,166,439.10	1,209,089.16	2,375,528.26
Administration Expenses										
Admin & General Wages:										
8840-2-0000-69-5010-9220 Admin Exp Transferred - CR					(99,184.68)	(99,184.68)	(51,957.90)	(151,142.58)	(51,293.99)	(202,436.57)
8840-2-0000-69-5040-9261 Payroll Taxes		(81.59)		(81.59)						
8840-2-9800-69-5010-9200 A&G salaries - IT	5,534.10	94,167.41	8,702.65	102,870.06	8,594.71	8,594.71	7,381.76	15,976.47	7,956.17	23,932.64
8840-2-9800-69-5010-9204 A&G Salaries-IT LABS Head Office					6,678.82	6,678.82	2,052.48	8,731.30	18,536.52	27,267.82
8840-2-9810-69-5010-9200 A&G salaries - HR	20,218.08	308,928.99	28,523.57	337,452.56	32,000.22	32,000.22	28,491.69	60,491.91	30,732.77	91,224.68
8840-2-9810-69-5010-9204 A&G Salaries-HR LABS Head Office					33.47	33.47	211.32	244.79		244.79
8840-2-9811-69-5010-9204 A&G Salaries - Payroll&HRIS LABS Headoffice					490.00	490.00	2,247.85	2,737.85	6,959.30	9,697.15
8840-2-9812-69-5010-9204 A&G Salaries - Training&DevLABS Headoffice					2,562.45	2,562.45	1,244.77	3,807.22	2,066.64	5,873.86
8840-2-9815-69-5010-9200 A&G Salaries - Environmental/Health& Safety	7,097.44	154,689.69	11,022.31	165,712.00	14,219.95	14,219.95	14,837.57	29,057.52	16,730.77	45,788.29
8840-2-9820-69-5010-9200 A&G salaries - Finance and Admin	29,192.35	263,425.40	44,484.35	307,909.75	47,951.96	47,951.96	42,248.96	90,200.92	41,713.02	131,913.94
8840-2-9820-69-5010-9204 A&G Salaries-Fin & Admin LABS Head Office					11,608.74	11,608.74	11,181.18	22,789.92	14,425.13	37,215.05
8840-2-9821-69-5010-9204 A&G Salaries - Risk Management LABS Headoffice					64.07	64.07		64.07		64.07
8840-2-9822-69-5010-9204 A&G Salaries - Treasury LABS Headoffice					5,435.42	5,435.42	5,280.81	10,716.23	5,541.02	16,257.25
8840-2-9823-69-5010-9200 A&G salaries - Legal	7,722.97	49,296.58	9,186.25	58,482.83	8,601.58	8,601.58	7,370.05	15,971.63	7,474.83	23,446.46
8840-2-9823-69-5010-9204 A&G Salaries - Legal LABS Headoffice					799.92	799.92	884.61	1,684.53	543.65	2,228.18
8840-2-9824-69-5010-9204 A&G Salaries - Internal Audit LABS Headoffice					1,498.94	1,498.94	1,633.13	3,132.07	680.27	3,812.34
8840-2-9825-69-5010-9200 A&G Salaries - Purchasing	4,067.42	40,213.15	3,251.32	43,464.47	5,244.57	5,244.57	3,413.88	8,658.45	4,821.22	13,479.67
8840-2-9825-69-5010-9204 A&G Salaries - Purchasing LABS Headoffice							980.23	980.23	161.72	1,141.95
8840-2-9830-69-5010-9200 A&G salaries - Regulatory	20,922.52	217,358.39	29,257.00	246,615.39	25,192.79	25,192.79	21,981.92	47,174.71	24,461.01	71,635.72
8840-2-9835-69-5010-9200 A&G Salaries - Energy Procurement	33,787.50	348,661.13	44,686.09	393,347.22	44,189.19	44,189.19	23,272.87	67,462.06	28,802.26	96,264.32
8840-2-9840-69-5010-9200 A&G Salaries - Procurement/Supply Chain	(3,336.69)	3,303.58	2,358.32	5,661.90	(89.41)	(89.41)		(89.41)		(89.41)
8840-2-9850-69-5010-9200 A&G salaries - Operations	(70,252.10)	544,833.10	(59,452.59)	485,380.51	10,504.73	10,504.73	1,824.21	12,328.94	18,115.21	30,444.15
8840-2-9855-69-5010-9200 A&G salaries - Legal	(2,436.19)	7,077.90		7,077.90						
8840-2-9860-69-5010-9200 A&G salaries - Executive	7,964.79	71,742.07	13,243.94	84,986.01	21,292.56	21,292.56	18,077.16	39,369.72	17,942.27	57,311.99
8840-2-9860-69-5010-9204 A&G Salaries - Executive LABS Headoffice					2,583.16	2,583.16	2,649.12	5,232.28	2,760.27	7,992.55
8840-2-9865-69-5010-9200 A&G - Customer service		553,891.42		553,891.42						
8840-2-9870-69-5010-9204 A&G Salaries-Investor Relations LABS Head Office					1,901.14	1,901.14	3,694.57	5,595.71	3,849.58	9,445.29
Total Admin & General Wages	60,482.19	2,657,507.22	135,263.21	2,792,770.43	152,174.30	152,174.30	149,002.24	301,176.54	202,979.64	504,156.18
Office Supplies:										
8840-2-0000-69-5130-9210 Office supplies and expenses	94,015.51	447,674.59	113,744.89	561,419.48	98,035.32	98,035.32	118,934.65	216,969.97	116,241.67	333,211.64
8840-2-9800-69-5130-9210 Office Supplies-IT		317.07		317.07			15,433.06	15,433.06	1,617.14	17,050.20
8840-2-9800-69-5130-9215 Office supplies & exp IT LU Headoffice		3,670.98		3,670.98	20,276.16	20,276.16		20,276.16		20,276.16
8840-2-9810-69-5130-9210 Office Supplies-HR	4,616.35	50,531.84	11,888.50	62,420.34	1,159.83	1,159.83	5,889.32	7,049.15	8,713.66	15,762.81
8840-2-9810-69-5130-9216 Meals & Entertain HR LU HO		412.04		412.04						

Profit & Loss Statement										
	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North
	2013	2013	2013	2013	2014	2014	2014	2014	2014	2014
	Nov	Nov YTD	Dec	Dec YTD	Jan	Jan YTD	Feb	Feb YTD	Mar	Mar YTD
8840-2-9815-69-5130-9210 Office Supplies-Environmental/Health& Safety	46,024.24	190,219.46	16,158.24	206,377.70	33,688.76	33,688.76	42,094.83	75,783.59	42,008.72	117,792.31
8840-2-9820-69-5130-9210 Office Supplies-Finance and Admin	(13,003.95)	33,354.88	31,949.19	65,304.07	18,247.38	18,247.38	9,268.57	27,515.95	9,518.12	37,034.07
8840-2-9820-69-5130-9215 Office supplies & exp Fin & Adm LU Headoffice	1,069.21	24,976.93		24,976.93					59.14	59.14
8840-2-9820-69-5130-9216 Meals & Entertain Fin & Adm LU HO										
8840-2-9823-69-5130-9210 Office Supplies-Legal		5,184.89	15.43	5,200.32	360.38	360.38	209.72	570.10	1,062.24	1,632.34
8840-2-9825-69-5130-9210 Office Supplies-Purchasing		(125.31)	939.86	814.55						
8840-2-9830-69-5130-9210 Office Supplies-Regulatory	(5,794.97)	17,559.66	(4,745.37)	12,814.29	2,753.39	2,753.39	(2,351.69)	401.70	27.39	429.09
8840-2-9830-69-5130-9215 Office supplies & exp Regulatory LU Headoffice		368.60		368.60						
8840-2-9830-69-5130-9216 Meals & Entertain Regulatory LU HO		59.95		59.95						
8840-2-9835-69-5130-9210 Office Supplies-Energy Procurement	2,177.00	33,038.36	5,045.33	38,083.69	16,434.95	16,434.95	(10,236.59)	6,198.36	1,556.63	7,754.99
8840-2-9840-69-5130-9210 Office Supplies-Procurement/Supply Chain			18.32	18.32					50.59	50.59
8840-2-9850-69-5130-9210 Office Supplies-Operations	(63,768.69)	(74,235.74)	(50,385.11)	(124,620.85)	8,247.72	8,247.72	(3,761.38)	4,486.34	(4,067.26)	419.08
8840-2-9850-69-5130-9215 Office supplies & exp Operations LU Headoffice	443.42	22,045.91	795.69	22,841.60	150.00	150.00		150.00	1,167.30	1,317.30
8840-2-9850-69-5130-9216 Meals & Entertain Operations LU HO		298.05	1,898.85	2,196.90					4,340.63	4,340.63
8840-2-9855-69-5130-9210 Office Supplies-Legal			49.50	49.50						
8840-2-9865-69-5130-9210 Office Supplies-Customer service	(6,384.51)	106,082.56	11,589.34	117,671.90	1,497.44	1,497.44	48.71	1,546.15		1,546.15
8840-2-9810-69-5130-9215 Office supplies & exp HR LU Headoffice		1,143.54		1,143.54					252.19	252.19
Total Office Supplies	59,393.61	862,578.26	138,962.66	1,001,540.92	200,851.33	200,851.33	175,529.20	376,380.53	182,548.16	558,928.69
Property, Injury and Damages Insurance:										
8840-2-0000-69-5280-9240 Property insurance	13,447.37	147,921.07	13,447.37	161,368.44	13,447.37	13,447.37		13,447.37	5,659.10	19,106.47
8840-2-0000-69-5280-9250 Injuries and damages	112,532.55	705,189.71	73,100.96	778,290.67	114,503.62	114,503.62	79,616.48	194,120.10	(87,481.66)	106,638.44
Total Property, Injury and Damages Insurance	125,979.92	853,110.78	86,548.33	939,659.11	127,950.99	127,950.99	79,616.48	207,567.47	(81,822.56)	125,744.91
Employee Pension and Benefit:										
8840-2-0000-69-5043-9260 Employee pensions and benefits - 401k		(1,582.02)		(1,582.02)						
8840-2-0000-69-5043-9261 Cash Balance Pension							28,000.00	28,000.00	10,500.00	38,500.00
8840-2-0000-69-5043-9262 ESPP Expense		(2,328.34)		(2,328.34)	1,288.35	1,288.35	950.25	2,238.60	1,997.62	4,236.22
8840-2-0000-69-5043-9263 Opt-Out Credit										
8840-2-0000-69-5043-9268 Pension Plan Expenses		399.00		399.00						
8840-2-0000-69-5043-9269 401K Match	60,443.45	253,247.33		253,247.33	54,953.58	54,953.58	39,037.37	93,990.95	39,888.02	133,878.97
8840-2-0000-69-5044-9260 Group Benefits	104,259.15	1,537,147.07	147,421.97	1,684,569.04	262,516.54	262,516.54	137,106.84	399,623.38	173,626.75	573,250.13
8840-2-0000-69-5044-9261 Health Svc										
8840-2-0000-69-5044-9262 FAS 106 (Retiree Health Care)	51,955.00	557,972.42	51,955.00	609,927.42	51,955.00	51,955.00	40,993.08	92,948.08	30,031.16	122,979.24
8840-2-0000-69-5044-9265 FAS 112 (Post-Employment Benefits)		(99.82)	(39,450.32)	(39,550.14)						
8840-2-0000-69-5044-9266 Health Care		13,420.03		13,420.03						
8840-2-0000-69-5044-9268 Group Life										
8840-2-0000-69-5045-9260 Workers' Compensation	(25,423.81)	(208,582.13)	(22,990.04)	(231,572.17)						
8840-2-0000-69-5043-9267 Pension	82,123.73	1,156,323.98	(62,716.39)	1,093,607.59	177,766.00	177,766.00	56,046.98	233,812.98	(42,530.04)	191,282.94
Total Employee Pension and Benefit	273,357.52	3,305,917.52	74,220.22	3,380,137.74	548,479.47	548,479.47	302,134.52	850,613.99	213,513.51	1,064,127.50
Regulatory Expenses:										
8840-2-0000-69-5610-9280 Regulatory commission expenses	47,923.17	716,154.87	47,923.17	764,078.04	47,923.17	47,923.17	47,923.17	95,846.34	47,923.17	143,769.51
Total Regulatory Expenses	47,923.17	716,154.87	47,923.17	764,078.04	47,923.17	47,923.17	47,923.17	95,846.34	47,923.17	143,769.51

Profit & Loss Statement										
	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North
	2013	2013	2013	2013	2014	2014	2014	2014	2014	2014
	Nov	Nov YTD	Dec	Dec YTD	Jan	Jan YTD	Feb	Feb YTD	Mar	Mar YTD
Rents:										
8840-2-0000-69-5110-9310 Rents	13,476.94	132,308.32	13,477.04	145,785.36	13,477.04	13,477.04	17,532.03	31,009.07	26,954.08	57,963.15
Total Rents	13,476.94	132,308.32	13,477.04	145,785.36	13,477.04	13,477.04	17,532.03	31,009.07	26,954.08	57,963.15
Franchise Requirements:										
8840-2-0000-69-5045-9270 Franchise Requirements										
Total Franchise Requirements										
Other Admin Expenses:										
8840-2-0000-69-5200-9220 Admin Expenses Transferred - Credit					(401,510.93)	(401,510.93)	(266,440.58)	(667,951.51)	(238,130.94)	(906,082.45)
8840-2-0000-69-5200-9230 Outsided services employed - other	3,330.08	27,979.66	14,001.69	41,981.35	3,736.20	3,736.20	2,336.43	6,072.63	1,988.20	8,060.83
8840-2-0000-69-5615-9302 Miscellaneous general expenses	1,250.48	90,611.80	50,927.16	141,538.96	(24,999.59)	(24,999.59)	25,877.02	877.43	8,347.49	9,224.92
8840-2-9800-69-5200-9230 Outsided services-IT	177,150.75	814,584.00	(122,331.36)	692,252.64	85,308.87	85,308.87	100,669.84	185,978.71	(96,336.03)	89,642.68
8840-2-9810-69-5200-9230 Outsided services-HR	1,996.05	72,509.65	1,098.62	73,608.27	876.44	876.44	1,242.69	2,119.13	1,760.33	3,879.46
8840-2-9815-69-5200-9230 Outsided services-Environmental/Health& Safety	(756.39)	(1,382.53)	520.53	(862.00)	1,245.75	1,245.75	1,582.31	2,828.06	(552.40)	2,275.66
8840-2-9820-69-5200-9230 Outsided services-Finance and Admin	25,348.55	424,559.64	27,690.47	452,250.11	18,575.30	18,575.30	17,548.74	36,124.04	75,974.45	112,098.49
8840-2-9823-69-5200-9230 Outsided services-Legal	8,860.05	166,324.92	35,941.30	202,266.22	7,543.00	7,543.00	12,420.46	19,963.46	(10,060.92)	9,902.54
8840-2-9825-69-5200-9230 Outsided services-Purchasing		(46,466.32)		(46,466.32)						
8840-2-9830-69-5200-9230 Outsided services-Regulatory	13,872.16	80,437.13	8,851.12	89,288.25	8,359.98	8,359.98	9,905.13	18,265.11	10,411.93	28,677.04
8840-2-9835-69-5200-9230 Outsided services-Energy Procurement	34,464.75	218,831.01	14,797.36	233,628.37	11,547.45	11,547.45	15,167.98	26,715.43	19,994.46	46,709.89
8840-2-9840-69-5200-9230 Outsided services-Procurement/Supply Chain										
8840-2-9850-69-5200-9230 Outsided services-Operations	5,641.99	56,231.65	3,664.66	59,896.31	2,872.50	2,872.50		2,872.50	329.67	3,202.17
8840-2-9855-69-5200-9230 Outsided services-Legal	2,023.20	2,023.20	1,002.50	3,025.70	(1,000.00)	(1,000.00)		(1,000.00)		(1,000.00)
8840-2-9865-69-5200-9230 Outsided services-Customer service	58,087.71	220,212.27	29,916.99	250,129.26	33,082.90	33,082.90		33,082.90		33,082.90
Total Other Admin Expenses	331,269.38	2,126,456.08	66,081.04	2,192,537.12	(254,362.13)	(254,362.13)	(79,689.98)	(334,052.11)	(226,273.76)	(560,325.87)
Total Adminstration Expenses	911,882.73	10,654,033.05	562,475.67	11,216,508.72	836,494.17	836,494.17	692,047.66	1,528,541.83	365,822.24	1,894,364.07
Income and Non Income Tax										
Federal Unemployment:										
8840-2-0000-69-5040-4080 Social Security Taxes	33,648.08	586,107.08	55,711.98	641,819.06	90,783.29	90,783.29	77,608.80	168,392.09	83,111.80	251,503.89
8840-2-0000-69-5041-4080 Federal Unemployment taxes	78.38	2,139.21	(0.72)	2,138.49	7,218.28	7,218.28	299.46	7,517.74	129.03	7,646.77
8840-2-0000-69-5042-4080 Medicare	13,503.86	135,594.46	12,279.30	147,873.76	25,342.29	25,342.29	18,334.08	43,676.37	17,878.85	61,555.22
8840-2-9800-69-5041-4080 Federal Unemployment Taxes										
8840-2-9800-69-5042-4080 Medicare										
8840-2-9810-69-5040-4080 Social Security Taxes										
8840-2-9810-69-5041-4080 Federal Unemployment Taxes										
8840-2-9810-69-5042-4080 Medicare										
8840-2-9815-69-5040-4080 Social Security Taxes										
8840-2-9815-69-5041-4080 Federal Unemployment Taxes										
8840-2-9815-69-5042-4080 Medicare										
8840-2-9820-69-5040-4080 Social Security Taxes										
8840-2-9820-69-5041-4080 Federal Unemployment Taxes		(600.78)		(600.78)						
8840-2-9820-69-5042-4080 Medicare										
8840-2-9830-69-5040-4080 Social Security Taxes										

Profit & Loss Statement										
	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North
	2013	2013	2013	2013	2014	2014	2014	2014	2014	2014
	Nov	Nov YTD	Dec	Dec YTD	Jan	Jan YTD	Feb	Feb YTD	Mar	Mar YTD
8840-2-9830-69-5041-4080 Federal Unemployment Taxes										
8840-2-9830-69-5042-4080 Medicare										
8840-2-9835-69-5040-4080 Social Security Taxes										
8840-2-9835-69-5041-4080 Federal Unemployment Taxes		(832.26)		(832.26)						
8840-2-9835-69-5042-4080 Medicare										
8840-2-9840-69-5040-4080 Social Security Taxes										
8840-2-9850-69-5040-4080 Social Security Taxes		(1,644.85)		(1,644.85)						
8840-2-9850-69-5041-4080 Federal Unemployment Taxes		(2,279.43)		(2,279.43)						
8840-2-9850-69-5042-4080 Medicare		(384.68)		(384.68)						
8840-2-9855-69-5040-4080 Social Security Taxes										
8840-2-9855-69-5041-4080 Federal Unemployment Taxes										
8840-2-9855-69-5042-4080 Medicare										
8840-2-9860-69-5040-4080 Social Security Taxes										
8840-2-9860-69-5041-4080 Federal Unemployment Taxes										
8840-2-9860-69-5042-4080 Medicare										
8840-2-9865-69-5040-4080 Social Security Taxes										
8840-2-9865-69-5041-4080 Federal Unemployment Taxes										
8840-2-9865-69-5042-4080 Medicare										
8840-2-9800-69-5040-4080 Social Security Taxes										
Total Federal Unemployment	47,230.32	718,098.75	67,990.56	786,089.31	123,343.86	123,343.86	96,242.34	219,586.20	101,119.68	320,705.88
Company FICA:										
8840-2-0000-69-5041-4081 Tx Oth Inc Tx-FICA Co portion		(21,145.65)		(21,145.65)						
Total Company FICA		(21,145.65)		(21,145.65)						
State Unemployment:										
8840-2-0000-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax	513.02	10,235.74	126.47	10,362.21	16,949.26	16,949.26	6,403.00	23,352.26	1,278.61	24,630.87
8840-2-9800-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax - IT										
8840-2-9815-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-Environmental										
8840-2-9820-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax										
8840-2-9830-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax										
8840-2-9835-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax										
8840-2-9850-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-Procurement		(172.44)		(172.44)						
8840-2-9855-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-Legal										
8840-2-9860-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax										
8840-2-9865-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-Legal										
8840-2-9810-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-HR										
Total State Unemployment	513.02	10,063.30	126.47	10,189.77	16,949.26	16,949.26	6,403.00	23,352.26	1,278.61	24,630.87
Municipal, Property & Franchise Tax:										
8840-2-0000-69-5680-4080 Property taxes	2,575,660.38	6,137,662.38	696,845.54	6,834,507.92	755,089.76	755,089.76	666,009.20	1,421,098.96	1,307,653.00	2,728,751.96
8840-2-0000-75-7695-4080 Franchise taxes		105,000.00		105,000.00						
8840-2-9820-69-5041-4083 Tx Oth Inc Tx-Mun Op Prop	(1,981,993.38)									
Total Municipal, Property & Franchise Tax	593,667.00	6,242,662.38	696,845.54	6,939,507.92	755,089.76	755,089.76	666,009.20	1,421,098.96	1,307,653.00	2,728,751.96

Profit & Loss Statement										
	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North
	2013	2013	2013	2013	2014	2014	2014	2014	2014	2014
	Nov	Nov YTD	Dec	Dec YTD	Jan	Jan YTD	Feb	Feb YTD	Mar	Mar YTD
Total Taxes	641,410.34	6,949,678.78	764,962.57	7,714,641.35	895,382.88	895,382.88	768,654.54	1,664,037.42	1,410,051.29	3,074,088.71
Total Operating Expense	\$2,296,589.29	\$27,992,598.25	\$2,868,942.59	\$30,861,540.84	\$3,105,176.46	\$3,105,176.46	\$2,677,207.15	\$5,782,383.61	\$3,748,321.63	\$9,530,705.24
EBITDA before corporate allocations	\$3,519,823.54	\$20,700,924.97	\$4,141,713.04	\$24,842,638.01	\$5,311,706.75	\$5,311,706.75	\$4,253,649.97	\$9,565,356.72	\$3,095,271.77	\$12,660,628.49
LU Corporate Labor:										
8840-2-0000-69-5010-9221 LU Labor Alloc Capitalized					(2,097.45)	(2,097.45)	(3,338.00)	(5,435.45)	(2,391.30)	(7,826.75)
8840-2-9800-69-5010-9201 A&G Salaries - IT LU Headoffice		3,293.07		3,293.07						
8840-2-9815-69-5010-9201 A&G Salaries - EHS&S LU Headoffice		(379.14)		(379.14)						
8840-2-9820-69-5010-9201 A&G Salaries - Fin & Adm LU Headoffice	3,407.26	73,622.52	23,770.19	97,392.71	2,395.39	2,395.39	8,518.71	10,914.10	4,085.45	14,999.55
8840-2-9830-69-5010-9201 A&G Salaries - Regulatory LU Headoffice		272.96		272.96						
8840-2-9850-69-5010-9201 A&G Salaries - Operations LU Headoffice	5,174.99	57,138.64	6,392.94	63,531.58	7,592.48	7,592.48	7,376.52	14,969.00	7,301.71	22,270.71
8840-2-9810-69-5010-9201 A&G Salaries - HR LU Headoffice		2,934.34		2,934.34						
Total LU Corporate Labor	8,582.25	136,882.39	30,163.13	167,045.52	7,890.42	7,890.42	12,557.23	20,447.65	8,995.86	29,443.51
LU Allocations:										
8840-2-0000-69-5200-9222 LU Admin Alloc Capitalized	(27,111.21)	(286,052.91)	(19,582.02)	(305,634.93)	(13,652.08)	(13,652.08)	(19,450.21)	(33,102.29)	(29,540.77)	(62,643.06)
8840-2-0000-69-5200-9231 Outside services LU HO Allocations	126,973.80	1,293,382.17	67,746.98	1,361,129.15	65,009.91	65,009.91	92,620.06	157,629.97	140,670.34	298,300.31
Total LU Allocations	99,862.59	1,007,329.26	48,164.96	1,055,494.22	51,357.83	51,357.83	73,169.85	124,527.68	111,129.57	235,657.25
LABS Labor:										
8840-2-0000-69-5010-9224 LABS Labour Capitil					(6,668.55)	(6,668.55)	(5,956.76)	(12,625.31)	(11,160.65)	(23,785.96)
8840-2-0000-69-5010-9234 LABS Labour Allocations	22,354.57	185,661.34	61,993.42	247,654.76						
Total LABS Labor	22,354.57	185,661.34	61,993.42	247,654.76	(6,668.55)	(6,668.55)	(5,956.76)	(12,625.31)	(11,160.65)	(23,785.96)
LABS Allocations:										
8840-2-0000-69-5200-9224 LABS Admin Alloc Capitalized	(12,520.58)	(148,564.13)	(16,879.77)	(165,443.90)	(16,290.42)	(16,290.42)	(13,047.76)	(29,338.18)	(4,465.77)	(33,803.95)
8840-2-0000-69-5200-9234 LABS NonLabour Allocations	40,248.31	557,159.31	22,405.44	579,564.75	77,573.45	77,573.45	62,132.19	139,705.64	21,265.55	160,971.19
Total LABS Allocations	27,727.73	408,595.18	5,525.67	414,120.85	61,283.03	61,283.03	49,084.43	110,367.46	16,799.78	127,167.24
APUC/APCO Corporate Labor:										
8840-2-0000-69-5010-9223 APUC Labour Alloc Capitalized							(24.57)	(24.57)	(226.90)	(251.47)
8840-2-0000-69-5200-9233 Outside Services - APUC Labour Allocations	2,056.84	145,419.97	39,756.46	185,176.43			116.98	116.98	1,080.48	1,197.46
Total APUC/APCO Corporate Labor	2,056.84	145,419.97	39,756.46	185,176.43			92.41	92.41	853.58	945.99
APUC/APCO Allocations:										
8840-2-0000-69-5200-9223 APUC Admin Alloc Capitalized	(8,693.10)	(152,856.01)	(35,030.31)	(187,886.32)	(11,273.32)	(11,273.32)	(13,046.91)	(24,320.23)	(11,913.72)	(36,233.95)

Profit & Loss Statement										
	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North
	2013	2013	2013	2013	2014	2014	2014	2014	2014	2014
	Nov	Nov YTD	Dec	Dec YTD	Jan	Jan YTD	Feb	Feb YTD	Mar	Mar YTD
8840-2-0000-69-5200-9232 Outside services APUC HO Allocations	41,408.66	618,860.10		618,860.10	53,682.46	53,682.46	62,128.14	115,810.60	56,732.00	172,542.60
Total APUC/APCO Allocations	32,715.56	466,004.09	(35,030.31)	430,973.78	42,409.14	42,409.14	49,081.23	91,490.37	44,818.28	136,308.65
Total Corporate Allocations	193,299.54	2,349,892.23	150,573.33	2,500,465.56	156,271.87	156,271.87	178,028.39	334,300.26	171,436.42	505,736.68
EBITDA after corporate allocations	3,326,524.00	18,351,032.74	3,991,139.71	22,342,172.45	5,155,434.88	5,155,434.88	4,075,621.58	9,231,056.46	2,923,835.35	12,154,891.81
Depreciation & Amortization Expense										
Depreciation Expense:										
8840-2-0000-80-8610-4030 Depreciation Exp	807,772.45	8,981,114.13	1,008,730.87	9,989,845.00	818,483.59	818,483.59	835,026.00	1,653,509.59	761,484.15	2,414,993.74
Total Depreciation Expense	807,772.45	8,981,114.13	1,008,730.87	9,989,845.00	818,483.59	818,483.59	835,026.00	1,653,509.59	761,484.15	2,414,993.74
Amort of Intangibles-Cost:										
8840-2-0000-80-8610-4050 Amortization-Intangibles			16,410.02	16,410.02	16,422.75	16,422.75	16,422.75	32,845.50	16,422.75	49,268.25
Total Amort of Intangibles-Cost			16,410.02	16,410.02	16,422.75	16,422.75	16,422.75	32,845.50	16,422.75	49,268.25
Amortization-Regulatory Debits:										
8840-2-0000-80-8640-4073 Regulatory - debits	34,100.00	348,802.06	34,100.00	382,902.06	34,100.00	34,100.00	34,100.00	68,200.00	(271,906.09)	(203,706.09)
Total Amortization-Regulatory Debits	34,100.00	348,802.06	34,100.00	382,902.06	34,100.00	34,100.00	34,100.00	68,200.00	(271,906.09)	(203,706.09)
Total Depreciation and Amortization Expense	841,872.45	9,329,916.19	1,059,240.89	10,389,157.08	869,006.34	869,006.34	885,548.75	1,754,555.09	506,000.81	2,260,555.90
NET OPERATING INCOME	\$2,484,651.55	\$9,021,116.55	\$2,931,898.82	\$11,953,015.37	\$4,286,428.54	\$4,286,428.54	\$3,190,072.83	\$7,476,501.37	\$2,417,834.54	\$9,894,335.91
Other Income & Deductions										
Allowable Funds used during Construction:										
8840-2-0000-40-4700-4191 Allow for other funds used during construction	17,313.86	188,677.06	2,811.50	191,488.56	34,068.27	34,068.27	37,958.14	72,026.41	41,586.68	113,613.09
Total Allowable Funds used during Construction	17,313.86	188,677.06	2,811.50	191,488.56	34,068.27	34,068.27	37,958.14	72,026.41	41,586.68	113,613.09
Interest & Dividends Income:										
8840-2-0000-40-4420-4190 Interest income	10,616.86	124,601.17	10,471.17	135,072.34	10,324.57	10,324.57	10,177.07	20,501.64	(51,342.04)	(30,840.40)
Total Interest & Dividends Income	10,616.86	124,601.17	10,471.17	135,072.34	10,324.57	10,324.57	10,177.07	20,501.64	(51,342.04)	(30,840.40)
Other Income & Deductions:										
8840-2-0000-69-7450-4263 Penalties									(288,613.66)	(288,613.66)
8840-2-0000-75-7450-4261 Donations		(320.00)		(320.00)	(70.00)	(70.00)	(2,000.00)	(2,070.00)		(2,070.00)
8840-2-0000-75-7450-4263 Penalties	(2,000.00)	(7,750.00)	(16,500.00)	(24,250.00)	(5,500.00)	(5,500.00)	(13,000.00)	(18,500.00)		(18,500.00)
8840-2-0000-75-7450-4264 Exp for certain civic, political & related act		(26,464.64)	(11,545.93)	(38,010.57)					(2,100.00)	(2,100.00)

Profit & Loss Statement										
	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North
	2013	2013	2013	2013	2014	2014	2014	2014	2014	2014
	Nov	Nov YTD	Dec	Dec YTD	Jan	Jan YTD	Feb	Feb YTD	Mar	Mar YTD
Total Other Income & Deductions	(2,000.00)	(34,534.64)	(28,045.93)	(62,580.57)	(5,570.00)	(5,570.00)	(15,000.00)	(20,570.00)	(290,713.66)	(311,283.66)
Total Other Income & Deductions	25,930.72	278,743.59	(14,763.26)	263,980.33	38,822.84	38,822.84	33,135.21	71,958.05	(300,469.02)	(228,510.97)
INCOME BEFORE INTEREST CHARGES	2,510,582.27	9,299,860.14	2,917,135.56	12,216,995.70	4,325,251.38	4,325,251.38	3,223,208.04	7,548,459.42	2,117,365.52	9,665,824.94
Interest Charges										
Interest on Long Term Debt:										
8840-2-0000-80-8543-4300 Interest on debt to associated companies	331,901.52	3,650,916.66	331,901.52	3,982,818.18	331,901.52	331,901.52	331,901.52	663,803.04	331,901.52	995,704.56
8840-2-0000-80-8550-4191 AFUDC Borrowed-Equity portion										
Total Interest on Long Term Debt	331,901.52	3,650,916.66	331,901.52	3,982,818.18	331,901.52	331,901.52	331,901.52	663,803.04	331,901.52	995,704.56
Other Interest Charges:										
8840-2-0000-80-8550-4310 Other Interest Expense	(55,091.90)	(206,178.46)	(41,296.00)	(247,474.46)	(109,385.65)	(109,385.65)	(113,199.49)	(222,585.14)	(86,031.97)	(308,617.11)
8840-2-0000-80-8550-4311 Other Interest Expense - Tax		1,997.12		1,997.12						
8840-2-0000-80-8550-4320 AFUDC - borrowed	(6,997.30)	(76,251.14)	(1,136.22)	(77,387.36)	(13,768.20)	(13,768.20)	(15,340.23)	(29,108.43)	(16,806.65)	(45,915.08)
Total Other Interest Charges	(62,089.20)	(280,432.48)	(42,432.22)	(322,864.70)	(123,153.85)	(123,153.85)	(128,539.72)	(251,693.57)	(102,838.62)	(354,532.19)
Gain and Loss on Exchange:										
8840-2-0000-80-8670-9210 Gain/Loss Foreign Exchange		1,954.22		1,954.22						
Total Gain and Loss on Exchange		1,954.22		1,954.22						
Total Interest Charges	269,812.32	3,372,438.40	289,469.30	3,661,907.70	208,747.67	208,747.67	203,361.80	412,109.47	229,062.90	641,172.37
INCOME TAXES										
State Income Tax:										
8840-2-0000-80-8720-4090 State Income Tax		110,600.00		110,600.00						
Total State Income Tax		110,600.00		110,600.00						
Federal Income Taxes:										
8840-2-0000-80-8760-4104 -Def FIT Exp Debit		(788,251.26)	(2,573,113.11)	(3,361,364.37)		(3,361,364.37)		(3,361,364.37)	(167,338.64)	(3,528,703.01)
8840-2-0000-80-8710-4090 Federal Income Tax		-		-		-		-		-
Total Federal Income Taxes	-	(788,251.26)		(3,361,364.37)		(3,361,364.37)		(3,361,364.37)	(167,338.64)	(3,528,703.01)
Total Income Taxes		(677,651.26)		(3,250,764.37)		(3,361,364.37)		(3,361,364.37)	(167,338.64)	(3,528,703.01)
NET INCOME / (LOSS)	\$2,240,769.95	\$5,028,570.48	\$54,553.15	\$5,083,123.63	\$4,116,503.71	\$755,139.34	\$3,019,846.24	\$3,774,985.58	\$1,720,963.98	\$5,495,949.56

Energy North and National Grid				
Balance sheet - Q4-2011 thru Q1 2014	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet
	2013	2013	2013	2014
	JUN	SEP	DEC	MAR
ASSETS				
Net Utility Plant				
Property, plant and equipment:				
8840-2-0000-10-1615-1010 Plant in Service				
8840-2-0000-10-1615-1012 Plant in Service - ARO	139,286.05	139,286.05	139,286.05	139,286.05
8840-2-0000-10-1615-1060 Completed Const not Classified				
8840-2-0000-10-1615-1141 Goodwill KeySpan				
8840-2-0000-10-1615-1142 Goodwill Rollforward				
8840-2-0000-10-1615-1211 OPI-Structures Retained	133,283.70	133,283.70	133,283.70	133,283.70
8840-2-0000-10-1615-1830 Preliminary Survey & Investigation Charges		5,397.55	296,455.65	330,667.82
8840-2-0000-10-1615-3040 PRD-Land & Land Rights	394,087.24	394,087.24	394,087.24	394,087.24
8840-2-0000-10-1615-3050 PRD-Structures&Improvements	1,962,893.69	1,962,893.69	1,962,893.69	1,962,893.69
8840-2-0000-10-1615-3110 PRD-Structures&Improvements	212,068.46	292,481.99	248,681.12	248,681.12
8840-2-0000-10-1615-3200 PRD-PROD Other Equipment	1,187,799.31	1,411,825.81	1,322,319.31	1,506,453.15
8840-2-0000-10-1615-3201 PRD-PROD-OTHER EQUIP	9,184,793.90	8,798,817.29	8,798,817.29	8,798,817.29
8840-2-0000-10-1615-3390 PRD-ARO				
8840-2-0000-10-1615-3610 Structures and Improvements	57,345.26	57,345.26	57,345.26	57,345.26
8840-2-0000-10-1615-3620 Gas Holders				
8840-2-0000-10-1615-3635 Other equipment	7,645.51	7,645.51	7,645.51	7,645.51
8840-2-0000-10-1615-3650 Land & Land Rights	197,763.82	197,763.82	197,763.82	197,763.82
8840-2-0000-10-1615-3662 T&D-STRUCT-IMPROV-M&R STA	269,808.54	269,808.54	269,808.54	269,808.54
8840-2-0000-10-1615-3663 T&D-STRUCT-IMPROV-OTHER	353,850.64	353,850.64	353,850.64	353,850.64
8840-2-0000-10-1615-3670 T&D-Mains-STL-PLST-CI-Mixed	183,143,665.06	185,059,934.53	188,406,610.77	191,731,092.88
8840-2-0000-10-1615-3690 T&D-M&R Station Equipment	5,079,527.56	5,068,134.21	4,891,028.66	4,879,926.07
8840-2-0000-10-1615-3720 Transmission-ARO				
8840-2-0000-10-1615-3780 Measuring & regulating stn eqt-General	(26,467.73)	(26,467.73)		
8840-2-0000-10-1615-3800 Services	115,202,039.64	117,405,613.43	118,100,974.24	119,707,934.66
8840-2-0000-10-1615-3810 Meters	12,050,557.87	12,607,825.54	13,036,473.18	12,628,903.14
8840-2-0000-10-1615-3811 T&D-GAS METERS - INSTRUMENT	150,016.21	150,016.21	150,016.21	150,016.21
8840-2-0000-10-1615-3812 T&D-GAS METERS - ERTS	5,514,023.61	5,514,023.61	5,514,023.61	5,514,023.61
8840-2-0000-10-1615-3820 Meters Installations	5,986,778.03	5,970,948.72	5,980,203.10	5,980,805.32
8840-2-0000-10-1615-3870 Other Equipment	614,087.93	764,256.46	541,971.88	575,186.20
8840-2-0000-10-1615-3880 Distribution-ARO				
8840-2-0000-10-1615-3900 General Structures & Improvmnt	5,470,870.56	5,460,071.93	5,546,633.38	5,656,221.07
8840-2-0000-10-1615-3910 Office Furniture & Improvement	20,803.85	196,707.68	156,285.52	164,577.67
8840-2-0000-10-1615-3911 GEN-OFFICE EQUIPT-COMPUTERS	1,451,934.33	1,217,920.91	1,217,920.91	1,446,468.43
8840-2-0000-10-1615-3912 GEN-LAPTOP COMPUTERS	26,345.62	699,765.23	706,676.19	37,055.18
8840-2-0000-10-1615-3920 Transportation Equipment	95,002.02	95,002.02	261,880.02	274,452.02
8840-2-0000-10-1615-3921 Transportation Equip<12,000 LB	45,116.98	45,116.98	45,116.98	45,116.98
8840-2-0000-10-1615-3930 Stores Equipment	28,917.57	28,911.13	94,838.91	94,838.91
8840-2-0000-10-1615-3940 Tools, Shop, and Garage Equipment	514,248.68	522,676.76	525,930.78	541,137.48
8840-2-0000-10-1615-3941 Tools Shop Equip-CNG ST	221,199.41	221,199.41	221,199.41	221,199.41
8840-2-0000-10-1615-3960 Power Operated Equipment	82,001.07	82,001.07	70,336.07	278,836.07
8840-2-0000-10-1615-3961 GEN-POWER OP EQPT>=12,000 LB	305,677.11	305,677.11	305,677.11	305,677.11
8840-2-0000-10-1615-3970 Communications Equipment	329,783.04	410,196.17	342,638.70	353,696.34
8840-2-0000-10-1615-3980 Misc. Equipment	176,807.70	182,292.62	183,187.62	181,125.06
Total Property, plant and equipment	350,583,562.24	356,006,311.09	360,481,861.07	365,168,873.65
Less: Accum depreciation:				
8840-2-0000-10-1655-1080 Accum Prov for Depn of Elect Utility Plant	(125,324,007.23)	(127,423,249.46)	(130,139,518.59)	(130,912,318.60)
8840-2-0000-10-1655-1087 Excess Accum Depreciation	(189,993.88)	(290,480.23)	(290,480.23)	(290,480.23)
8840-2-0000-10-1655-1100 Accum Prov for Amort of Elect Utility Plant (nonma	(132,273.12)	(132,367.74)	(132,462.36)	(132,556.98)
8840-2-0000-10-1655-1220 Accum Depr Non Utility Property	(133,283.70)	(133,283.70)	(133,283.70)	(133,283.70)
Total Less: Accum depreciation	(125,779,557.93)	(127,979,381.13)	(130,695,744.88)	(131,468,639.51)
CWIP/Fixed Assets Clearing:				
8840-2-0000-10-1618-1070 Construction Work In Progress	10,078,105.91	13,481,308.70	19,359,253.33	16,432,276.00
8840-2-0000-10-1618-1071 Capital Accrual CWIP-Additions	(258.41)	(258.41)		
8840-2-0000-10-1655-1081 RWIP Reclass	295,944.05	320,770.80		
8840-2-0000-10-1655-1084 Accum dep cost of removal	29,230,164.10	29,762,714.99	30,312,767.54	30,872,896.79
8840-2-0000-10-1618-1072 Construction Work-in-Process Clearing	3,773,516.98	2,365,001.59	801,519.73	
Total CWIP/Fixed Assets Clearing	43,377,472.63	45,929,537.67	50,473,540.60	47,305,172.79
Net property, plant and equipment	268,181,476.94	273,956,467.63	280,259,656.79	281,005,406.93
Investments and other:				
8840-2-0000-10-1163-1750 R/A-LDAC Costs				

Energy North and National Grid				
Balance sheet - Q4-2011 thru Q1 2014	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet
	2013	2013	2013	2014
	JUN	SEP	DEC	MAR
8840-2-0000-10-1615-1210 Non Utility Misc Property				
8840-2-0000-10-1920-1283 SERP Trust Account				
8840-2-0000-10-1163-1752 R/A-CGAC Costs - Off Peak				
8840-2-0000-10-1163-1753 -R/A- CGAC Costs = Off Peak				
8840-2-0000-10-1163-1754 Deferred off-peak Bad Debt	214,265.63	229,206.98	249,581.27	250,196.04
8840-2-0000-10-1169-1756 Deferred Residential Assistance Adjustment	(482,026.93)	(322,015.63)		
8840-2-0000-10-1163-1755 Deferred Peak Reserve DSM	(506,577.16)	79,536.50	1,805,727.04	1,091,589.80
8840-2-0000-10-1920-1760 Derivative instrument assets-Hedges	13,755.42	3,160.00	33,051.85	447.91
Total Investments and other	(760,583.04)	(10,112.15)	2,088,360.16	1,342,233.75
Land and Land Rights:				
8840-2-0000-10-1610-1210 OPI-Land Retained	13,665.00	13,665.00	13,665.00	13,665.00
8840-2-0000-10-1610-3890 Land and Land Rights	16,549.68	16,549.68	16,720.60	16,720.60
Total Land and Land Rights	30,214.68	30,214.68	30,385.60	30,385.60
Goodwill:				
8840-2-0000-10-1910-1141 Goodwill	28,110,544.45	28,151,896.45	28,151,896.45	28,151,896.45
Total Goodwill	28,110,544.45	28,151,896.45	28,151,896.45	28,151,896.45
Intangibles:				
8840-2-0000-10-1647-3030 Misc. Intangible Plant	212,508.79	412,216.76	984,600.65	988,504.16
Total Intangibles	212,508.79	412,216.76	984,600.65	988,504.16
Less: Accum amortization:				
8840-2-0000-10-1655-1110 Accum Prov for Amort of Elect Utility Plant			(16,410.02)	(65,678.27)
Total Less: Accum amortization			(16,410.02)	(65,678.27)
Net Intangibles	28,353,267.92	28,594,327.89	29,150,472.68	29,105,107.94
Current Assets				
Cash:				
8840-2-0000-10-1020-1310 Cash - JP Morgan	3,585.21	165,540.45	396,822.74	1,980,937.59
8840-2-0000-10-1020-1311 Cash - Wells Fargo				
8840-2-0000-10-1020-1313 Cash Receipts Misc AR				
8840-2-0000-10-1020-1312 Cash - JP Morgan- Customer Refunds		46,923.49	29,934.98	40,782.47
Total Cash	3,585.21	212,463.94	426,757.72	2,021,720.06
Accounts Receivable:				
8840-2-0000-10-1101-1420 Customer Accounts Receivable	722,349.20	7,638,710.54	22,398,333.38	42,907,863.00
8840-2-0000-10-1101-1425 A/R - CRIS	11,270,075.56			
8840-2-0000-10-1103-1422 Deferred Billing				
8840-2-0000-10-1103-1424 Deferred Working Capital - off - Peak				
8840-2-0000-10-1310-1460 AR Assoc Companies				
8840-2-0000-10-1121-1460 AR Associated Company	157,158.71	457,114.39	186,706.14	128,397.53
8840-2-0000-10-1160-1430 Other Accounts Receivable	150,355.97	21,770.51	697,659.98	111,559.00
8840-2-0000-10-1101-1421 Customer AR-Misc Billing		51,650.34	(176,616.90)	(248,642.28)
Total Accounts Receivable	12,299,939.44	8,169,245.78	23,106,082.60	42,899,177.25
Allowance for Uncollectible accounts:				
8840-2-0000-10-1102-1440 Accum Prov Uncollectable Accounts	(4,413,536.54)	(3,116,549.84)	(4,169,407.09)	(6,824,250.00)
Total Allowance for Uncollectible accounts	(4,413,536.54)	(3,116,549.84)	(4,169,407.09)	(6,824,250.00)
Unapplied Payments:				
8840-2-0000-20-2111-2420 Unapplied payments		(456,840.74)	(2,052,301.13)	(3,908,087.94)
Total Unapplied Payments	0.00	(456,840.74)	(2,052,301.13)	(3,908,087.94)

Energy North and National Grid				
Balance sheet - Q4-2011 thru Q1 2014	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet
	2013	2013	2013	2014
	JUN	SEP	DEC	MAR
Accrued Utility Revenue:				
8840-2-0000-10-1162-1730 Accrued Utility Revenue	2,093,241.00	1,547,142.27	17,474,409.83	22,469,516.11
Total Accrued Utility Revenue	2,093,241.00	1,547,142.27	17,474,409.83	22,469,516.11
Due From Vendor:				
8840-2-0000-10-1161-1430 Due from Vendor	(1,599,542.76)			
Total Due From Vendor	(1,599,542.76)	0.00	0.00	0.00
Prepays:				
8840-2-0000-10-1240-1650 Prepays	163,039.76			62,172.71
8840-2-0000-10-1240-1653 Prepaid Taxes-Mun-Property-Oper	2,806,493.76	3,300,786.46	1,655,985.58	205,997.92
Total Prepays	2,969,533.52	3,300,786.46	1,655,985.58	268,170.63
Other:				
8840-2-0000-10-1220-1750 Current Portion Derivative Asset		11,698.66	278,107.94	277,606.52
8840-2-0000-10-1251-1843 Transp Exp-DR-Clearing Only				(0.04)
8840-2-0000-10-1251-1849 Operating Clearing				
8840-2-0000-10-1250-1840 Misc Billing Clearing	211,096.52	265,349.84	311,920.92	203,520.39
Total Other	211,096.52	277,048.50	590,028.86	481,126.87
Intercompany:				
8840-2-0000-10-1310-2603 Due from Liberty Utilities Co	500,000.00	500,000.00	500,000.00	(12,500,000.00)
Total Intercompany	500,000.00	500,000.00	500,000.00	(12,500,000.00)
Total Current Assets	12,064,316.39	10,433,296.37	37,531,556.37	44,907,372.98
Regulatory Assets				
Regulatory assets:				
8840-2-0000-10-1929-1822 Derivative MTM Reg Asset				
8840-2-0000-10-1929-1823 Derivative Settlement Reg Asset				
8840-2-0000-10-1929-1824 Deriv-Gas Contract-RegAsset	554,879.07	839,338.23	155,815.28	55,807.18
8840-2-0000-10-1929-1825 Interest on Def Reg Assets				
8840-2-0000-10-1929-1827 FAS158-OPEB				
8840-2-0000-10-1929-1828 OPEB Expense Deferred-Gas	10,329,642.03	10,329,642.03	10,329,642.03	10,329,642.03
8840-2-0000-10-1929-1863 Regulatory Assets - FAS 109			425,019.00	425,019.00
8840-2-0000-10-1930-1745 Rate Case Recovery	(41,134.52)	(82,824.11)		
8840-2-0000-10-1930-1823 Other Regulatory Asset - Deferred Rate Case	(6,025,625.65)	(6,283,865.65)		
8840-2-0000-10-1930-1826 FAS 158 - Pension	21,625,753.00	21,625,753.00	21,625,753.00	21,625,753.00
8840-2-0000-10-1930-1827 Asset Ret Oblig Reg Asset	1,235,202.07	1,250,169.28	1,265,136.49	1,280,103.70
8840-2-0000-10-1930-1828 NEG & KeySpan CTA	2,599,690.75	2,530,535.52	2,460,085.20	2,632,950.89
8840-2-0000-10-1929-1826 Reg asset other Pension related			(6,542,108.65)	(6,800,349.60)
Total Regulatory assets	30,278,406.75	30,208,748.30	29,719,342.35	29,548,926.20
Deferred charges				
Other assets:				
8840-2-0000-10-1163-1422 Deferred Working Capital - Peak	4,191.14	5,247.07	13,536.39	42,402.58
8840-2-0000-10-1920-1430-Other Long Term Assets				651,309.00
8840-2-0000-10-1920-1740 R/A-CGAC Costs Peak	2,927,360.06	3,672,122.02		13,050,309.15
8840-2-0000-10-1920-1741 R/A-CGAC Costs Off Peak	(4,180,810.26)	(2,744,511.77)		
8840-2-0000-10-1920-1743 Deferred Peak Bad Debt	(14,460.83)	5,540.29	176,709.77	697,741.45
8840-2-0000-10-1920-1744 Deferred Gas Cost-Unbundling	(24,534.61)	(24,736.14)	(24,939.15)	(25,139.53)
8840-2-0000-10-1920-1860 Misc Deferred Debits		314,596.49	288,074.98	27,057.47
8840-2-0000-10-1920-1863 R/A-Environmental-Materials	51,456,905.68	52,082,970.06	50,627,135.65	48,132,293.09
8840-2-0000-10-1920-1864 R/A-Environmental-Purch Gas	7,784,263.88	7,999,125.50	8,204,882.77	8,483,450.81
8840-2-0000-10-1920-1869 Deferred Charges - DDE				
8840-2-0000-10-1163-1424 Deferred Working Capital - off - Peak	(3,811.43)	(2,397.80)	(552.57)	(622.31)

Energy North and National Grid				
Balance sheet - Q4-2011 thru Q1 2014	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet
	2013	2013	2013	2014
	JUN	SEP	DEC	MAR
Total Other assets	57,949,103.63	61,307,955.72	59,284,847.84	71,058,801.71
Inventory				
Plant Materials and Operating Supplies:				
8840-2-0000-10-1380-1540 Plant Materials and Operating Supplies	1,278,325.17	1,446,252.57	1,214,088.00	1,487,221.97
Total Plant Materials and Operating Supplies	1,278,325.17	1,446,252.57	1,214,088.00	1,487,221.97
Stores Expense Undistributed:				
8840-2-0000-10-1380-1630 Stores Expense Undistributed		(3,626.60)		
8840-2-0000-10-1380-1631 Stores Clearing Db Bill Pool				
8840-2-0000-10-1380-1641 Fuel Stock - Propane	998,988.40	1,445,746.04	1,396,248.91	749,981.35
8840-2-0000-10-1380-1642 UG Storage-Liquefied Nat Gas	58,313.85	133,842.51	147,921.55	177,833.91
8840-2-0000-10-1380-1640 Gas Stored Underground-Current	7,895,702.44	8,506,680.48	7,206,961.58	1,981,703.91
Total Stores Expense Undistributed	8,953,004.69	10,082,642.43	8,751,132.04	2,909,519.17
Total Inventory	10,231,329.86	11,528,895.00	9,965,220.04	4,396,741.14
Accumulated Deferred Income Tax:				
8840-2-0000-10-1800-1903 ADIT- FIT on SIT	2,149,506.13	1,335,675.59	6,486,794.53	2,118,850.84
8840-2-0000-10-1800-1906 ADFIT-Unbilled Revenue				
8840-2-0000-10-1800-1907 ADFIT-Pension Liability				
8840-2-0000-10-1800-1908 ADFIT-Reserve-Environmental				
8840-2-0000-10-1800-1909 ADFIT-Deferred Compensation				
8840-2-0000-10-1801-1900 ADFIT-Other				
8840-2-0000-10-1801-1901 ADFIT-OPEB Liability				
8840-2-0000-10-1801-1903 ADFIT-Accrued Interest				
8840-2-0000-10-1801-1906 ADSIT-FAS 109				
8840-2-0000-10-1802-1909 ADFIT-OCI-Investments				
8840-2-0000-10-1803-1901 ADFIT-FIT on SIT-OCI				
8840-2-0000-10-1803-1902 ADFIT-Reserve-State FIN 48				
8840-2-0000-10-1803-1904 ADFIT-Employee Comp & Benefits				
8840-2-0000-10-1803-1905 ADFIT-Reg Liability-Other				
8840-2-0000-10-1803-1906 ADFIT-Reserves-Other				
8840-2-0000-10-1800-1905 ADFIT-Bad Debt Reserve				
Total Accumulated Deferred Income Tax	2,149,506.13	1,335,675.59	6,486,794.53	2,118,850.84
Total deferred charges	100,608,346.37	104,381,274.61	105,456,204.76	107,123,319.89
Total Assets	408,446,824.58	417,355,254.35	454,486,250.76	463,483,441.49
EQUITY				
Common Stock:				
8840-2-0000-30-3010-2010 Common Stock Issued	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70
8840-2-0000-30-3010-2100 Gain on Cap Stock				
8840-2-0000-30-3010-2110 Surp-Misc Paid in Capital				
Total Common Stock	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70
Accum other comprehensive income:				
8840-2-0000-30-3800-2190 Accum Other Comprehensive Income	(1,718,309.00)			
8840-2-0000-30-3800-2191 OCI Unreal Apprec on Inv-Elim				
8840-2-0000-30-3800-2192 OCI FAS 158-Pension	680,622.19	(938,051.81)	4,502,199.32	4,475,548.32
8840-2-0000-30-3800-2193 OCI FAS 158-OPEB		(99,635.00)	1,751,748.00	1,705,447.74
Total Accum other comprehensive income	(1,037,686.81)	(1,037,686.81)	6,253,947.32	6,180,996.06
Total equity	120,609,370.89	120,609,370.89	127,901,005.02	127,828,053.76
Earnings				

Energy North and National Grid				
Balance sheet - Q4-2011 thru Q1 2014	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet
	2013	2013	2013	2014
	JUN	SEP	DEC	MAR
Opening Retained:				
8840-2-0000-30-3310-2160 Retained Earnings	232,335.27	232,335.27	232,335.27	5,315,458.89
Total Opening Retained	232,335.27	232,335.27	232,335.27	5,315,458.89
Year to Date Income:				
8840-2-0000-40-4210-4500 Forefieted discounts DO Not USE				
8840-2-0000-40-4210-4870 Forfeited discounts - Gas				
8840-2-0000-40-4295-4800 Residential Sales	49,361,515.72	56,646,165.27	74,160,157.40	43,205,144.46
8840-2-0000-40-4295-4810 Commercial and industrial sales	29,034,792.78	32,642,127.33	42,336,675.07	26,403,311.73
8840-2-0000-40-4295-4830 Sales for resale	524,272.31	524,272.32	949,316.66	637,500.01
8840-2-0000-40-4420-4190 Interest income	70,077.89	103,222.66	135,072.34	(30,840.40)
8840-2-0000-40-4460-4880 Misc Service revenues	128,800.00	183,920.00	262,339.62	62,614.02
8840-2-0000-40-4460-4893 Rev-Transport of gas of others through distn fac	7,555,129.37	9,007,526.48	11,649,804.18	4,063,183.10
8840-2-0000-40-4460-4950 Other Gas revenues	(6,823,560.04)	(7,445,686.04)	8,258,714.61	5,246,022.14
8840-2-0000-40-4700-4191 Allow for other funds used during construction	461,041.56	150,101.27	191,488.56	113,613.09
8840-2-0000-51-5010-7100 Operation Supervision & Engineering - Labour	(458,513.65)	(628,394.65)	(688,166.01)	(48,703.78)
8840-2-0000-51-5010-7280 Liquefied Petroleum Gas - Labor	(38,455.37)	(38,858.06)	(65,132.90)	(63,429.65)
8840-2-0000-51-5010-7350 Misc Production Exp - Labour	(578.69)	(578.69)	(578.69)	(797.02)
8840-2-0000-51-5010-8410 Operation Labor & Expenses - Labour			(84,013.05)	(282,388.03)
8840-2-0000-51-5010-8462 Other Expenses - LNG - Labor	(349.12)	(349.12)	(1,431.25)	(360.66)
8840-2-0000-51-5010-8710 Oper-Dist-Load Dispatching - Labour	(62,918.78)	(90,246.68)	(156,038.75)	(75,799.91)
8840-2-0000-51-5010-8740 Mains & services - Labor	(1,709,773.11)	(2,798,544.62)	(3,634,593.13)	(984,781.19)
8840-2-0000-51-5010-8750 Measuring and Regulating Station Expenses - labor	(28,875.10)	(42,756.37)	(64,428.99)	(22,063.82)
8840-2-0000-51-5010-8760 Oper-Stat Exp-Industrial - Labour			(2,215.43)	(4,753.52)
8840-2-0000-51-5010-8780 Meter & house regulator - Labor	(322,856.60)	(503,195.47)	(736,555.54)	(166,254.06)
8840-2-0000-51-5010-8800 Other expenses - Labor	(65,066.48)	(87,441.29)	(172,733.55)	(93,914.87)
8840-2-0000-51-5430-8790 Customer installations expenses			(2,500.00)	(1,500.00)
8840-2-0000-51-5431-8760 Oper-Stat Exp-Industrial	37.31	37.31	37.31	
8840-2-0000-51-5435-8710 Oper-Dist-Load Dispatching	(7,847.26)	(9,987.88)	(25,630.12)	(13,521.28)
8840-2-0000-51-5435-8800 Other expenses	(143,957.46)	(209,615.52)	(283,449.74)	(93,140.31)
8840-2-0000-51-5435-8810 Distribution-Rents-Expense	(12,822.95)	(13,977.95)	(16,585.45)	
8840-2-0000-51-5436-8740 Mains & services expenses	(1,117,365.74)	(1,415,790.53)	(1,830,208.97)	(161,538.36)
8840-2-0000-51-5437-8780 Meter & house regulator expenses	(10,597.04)	(8,973.98)	(12,431.03)	(25,644.62)
8840-2-0000-51-5438-8570 Measuring & Regulating Station Exp	(17.29)	(52.99)	(71.11)	
8840-2-0000-51-5439-8462 Other Expenses - LNG	1,317,703.83	1,321,030.51	1,983,233.90	993,910.49
8840-2-0000-51-5444-7350 Misc Production Exp	(12,930.38)	(12,930.38)	(7,195.63)	(23,664.00)
8840-2-0000-51-5540-7100 Operation Supervision & Engineering	(660.82)	(660.82)	(660.82)	(866.98)
8840-2-0000-51-5540-7170 Liquefied Petroleum Gas	(18,523.65)	(140,539.46)	(139,178.07)	
8840-2-0000-51-5545-8410 Operation Labor & Expenses	(8,800.06)	(18,726.06)	(45,194.06)	
8840-2-0000-52-5540-7280 Liquefied Petroleum Gas	2.30			
8840-2-0000-52-5541-8040 Natural Gas City Gate Purchases	(37,440,628.61)	(42,600,186.98)	(67,985,533.18)	(63,259,828.05)
8840-2-0000-52-5541-8041 Natural Gas Demand Charges - Transportation				(4,732,884.74)
8840-2-0000-52-5541-8042 Deferred Gas Costs	(11,386,335.91)	(9,226,482.48)	(13,927,295.51)	14,044,050.50
8840-2-0000-52-5541-8044 Natural Gas Capacity Release				673,045.12
8840-2-0000-52-5541-8045 Natural Gas Imbalances - Cashout				175,843.56
8840-2-0000-52-5541-8047 Natural Gas Hedging - Derivative Settlements				1,706,237.00
8840-2-0000-52-5543-8081 Natural Gas Withdrawn from Storage				(6,097,470.85)
8840-2-0000-52-5543-8082 Natural Gas Delivered to Storage				64,565.73
8840-2-0000-56-5010-8700 Operation supervision and engineering-Labour	(54,780.52)	(126,453.04)	(414,828.16)	(355,818.04)
8840-2-0000-56-5010-8710 Oper-Dist-Load Dispatching -Dont use				
8840-2-0000-56-5010-8850 Maint supervision and engineering - Labor	(1,321.03)	(1,321.03)	(1,321.03)	(1,755.82)
8840-2-0000-56-5010-8860 Maint of structures & improvements - Labor	(76,298.13)	(79,035.63)	(92,674.98)	(52,602.96)
8840-2-0000-56-5010-8870 Maint of mains - Labor	(28,005.67)	(49,283.76)	(134,745.67)	(191,747.63)
8840-2-0000-56-5010-8890 Maint of meas & reg stn eqt-Gen Labor	(18,458.91)	(25,458.67)	(35,316.74)	(14,369.31)
8840-2-0000-56-5010-8920 Maint of services - Labor	(151,116.69)	(248,632.14)	(396,860.52)	(170,771.34)
8840-2-0000-56-5010-8930 Maint of meters & house regulators - Labor	(35,580.73)	(62,538.17)	(93,042.43)	(48,233.01)
8840-2-0000-56-5010-8940 Maint of other eqt - Labor	(30,330.14)	(54,645.30)	(64,956.84)	(6,001.89)
8840-2-0000-56-5210-5930 Maint of overhead lines	(300.00)		(3,735.26)	(3,740.14)
8840-2-0000-56-5210-7420 Maint of Production Eqt	(405.62)	(405.62)	(405.62)	(8,737.41)
8840-2-0000-56-5210-8860 Maint of structures & improvements	24.27	24.27	24.27	(1,166.00)
8840-2-0000-56-5210-8870 Maint of mains	(48,486.83)	(110,251.84)	(335,494.53)	(206,549.80)
8840-2-0000-56-5210-8890 Maint of meas & reg stn eqt-Gen exp	(6,965.12)	(7,925.12)	(3,125.12)	
8840-2-0000-56-5210-8920 Maint of services exp	(8,928.34)	(7,148.01)	(34,218.45)	(36,595.64)
8840-2-0000-56-5210-8930 Maint of meters & house regulators exp	152.42	(6,276.19)	(8,635.83)	(4,955.35)
8840-2-0000-56-5210-8940 Maint of other eqt exp	39.78	39.78	39.78	
8840-2-0000-56-5435-8700 Operation Supervision & Engineering	(980.38)	(4,105.30)	(4,519.54)	(14,468.29)
8840-2-0000-69-5010-9010 Supervision	(424,149.11)	(793,084.52)	(983,639.74)	(197,405.80)
8840-2-0000-69-5010-9020 Meter reading expenses - labor	(89,620.90)	(142,490.90)	(213,387.65)	(88,272.32)
8840-2-0000-69-5010-9030 Customer records and collection expenses - labor	(79,646.56)	(127,972.78)	(318,085.23)	(275,433.28)
8840-2-0000-69-5010-9080 Customer assistance expenses - labor		(2,254.65)		
8840-2-0000-69-5010-9100 Misc customer service and info exp-Labor			(829.23)	(6,451.96)

Energy North and National Grid				
Balance sheet - Q4-2011 thru Q1 2014	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet
	2013	2013	2013	2014
	JUN	SEP	DEC	MAR
8840-2-0000-69-5010-9120 Demonstrating & selling exp (Major only)-Labor	(36,858.68)	(59,950.60)	(159,030.33)	(73,237.01)
8840-2-0000-69-5010-9220 Admin Exp Transferred - CR				202,436.57
8840-2-0000-69-5010-9221 LU Labor Alloc Capitalized	15,859.48			7,826.75
8840-2-0000-69-5010-9223 APUC Labour Alloc Capitalized				251.47
8840-2-0000-69-5010-9224 LABS Labour Capitl				23,785.96
8840-2-0000-69-5010-9234 LABS Labour Allocations	(23,095.24)	(126,927.21)	(247,654.76)	
8840-2-0000-69-5040-4080 Social Security Taxes	(337,180.59)	(513,442.50)	(641,819.06)	(251,503.89)
8840-2-0000-69-5040-9261 Payroll Taxes	81.59	81.59	81.59	
8840-2-0000-69-5041-4080 Federal Unemployment taxes	(1,094.58)	(1,940.35)	(2,138.49)	(7,646.77)
8840-2-0000-69-5041-4081 Tx Oth Inc Tx-FICA Co portion	21,145.65	21,145.65	21,145.65	
8840-2-0000-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax	(5,269.08)	(8,872.76)	(10,362.21)	(24,630.87)
8840-2-0000-69-5042-4080 Medicare	(69,140.93)	(111,120.90)	(147,873.76)	(61,555.22)
8840-2-0000-69-5043-9260 Employee pensions and benefits - 401k	1,582.02	1,582.02	1,582.02	
8840-2-0000-69-5043-9261 Cash Balance Pension				(38,500.00)
8840-2-0000-69-5043-9262 ESPP Expense	2,328.34	2,328.34	2,328.34	(4,236.22)
8840-2-0000-69-5043-9263 Opt-Out Credit				
8840-2-0000-69-5043-9267 Pension	(689,711.27)	(990,761.50)	(1,093,607.59)	(191,282.94)
8840-2-0000-69-5043-9268 Pension Plan Expenses	(399.00)	(399.00)	(399.00)	
8840-2-0000-69-5043-9269 401K Match	(253,247.33)	(253,247.33)	(253,247.33)	(133,878.97)
8840-2-0000-69-5044-9260 Group Benefits	(857,791.67)	(1,298,980.11)	(1,684,569.04)	(573,250.13)
8840-2-0000-69-5044-9261 Health Svc				
8840-2-0000-69-5044-9262 FAS 106 (Retiree Health Care)	(298,199.42)	(454,062.42)	(609,927.42)	(122,979.24)
8840-2-0000-69-5044-9263 Retiree Life Insurance				
8840-2-0000-69-5044-9265 FAS 112 (Post-Employment Benefits)	99.82	99.82	39,550.14	
8840-2-0000-69-5044-9266 Health Care	(13,420.03)	(13,420.03)	(13,420.03)	
8840-2-0000-69-5044-9268 Group Life				
8840-2-0000-69-5045-9260 Workers' Compensation	97,883.72	157,045.14	231,572.17	
8840-2-0000-69-5045-9270 Franchise Requirements				
8840-2-0000-69-5110-9310 Rents	(61,842.77)	(106,702.05)	(145,785.36)	(57,963.15)
8840-2-0000-69-5130-9210 Office supplies and expenses	(56,265.60)	(284,750.20)	(561,419.48)	(333,211.64)
8840-2-0000-69-5200-9220 Admin Expenses Transferred - Credit				906,082.45
8840-2-0000-69-5200-9222 LU Admin Alloc Capitalized	129,978.70	234,570.98	305,634.93	62,643.06
8840-2-0000-69-5200-9223 APUC Admin Alloc Capitalized		133,914.81	187,886.32	36,233.95
8840-2-0000-69-5200-9224 LABS Admin Alloc Capitalized		116,316.38	165,443.90	33,803.95
8840-2-0000-69-5200-9230 Outsided services employed - other	(19,467.96)	(4,239.91)	(41,981.35)	(8,060.83)
8840-2-0000-69-5200-9231 Outside services LU HO Allocations	(649,893.49)	(1,057,448.39)	(1,361,129.15)	(298,300.31)
8840-2-0000-69-5200-9232 Outside services APUC HO Allocations	(472,667.34)	(526,612.51)	(618,860.10)	(172,542.60)
8840-2-0000-69-5200-9233 Outside Services - APUC Labour Allocations	(99,003.13)	(142,961.55)	(185,176.43)	(1,197.46)
8840-2-0000-69-5200-9234 LABS NonLabour Allocations	(63,541.00)	(454,654.67)	(579,564.75)	(160,971.19)
8840-2-0000-69-5250-9020 Meter reading expenses	(924,076.62)	(1,268,636.60)	(1,298,224.03)	(10,212.10)
8840-2-0000-69-5250-9030 Customer records and collection expenses	115,087.16	91,618.96	(317,422.45)	(74,265.98)
8840-2-0000-69-5250-9050 Miscellaneous customer accounts expenses	(6,193.21)	(6,193.21)	(6,193.21)	(290,219.49)
8840-2-0000-69-5280-9240 Property insurance		(121,026.33)	(161,368.44)	(19,106.47)
8840-2-0000-69-5280-9250 Injuries and damages	(665,357.27)	(968,702.75)	(778,290.67)	(106,638.44)
8840-2-0000-69-5390-9080 Customer assistance expenses		1,048.52		
8840-2-0000-69-5390-9090 Informational & instructional advertising expenses				
8840-2-0000-69-5390-9100 Misc customer service & informational expenses	(16,179.32)	(28,415.46)	(89,854.59)	(151,573.44)
8840-2-0000-69-5390-9120 Demonstrating and selling expenses (Major only)			(29,762.00)	(6,135.89)
8840-2-0000-69-5390-9130 Advertising expenses (Major only)	(49,413.31)	(80,599.83)	(102,790.33)	(21,422.79)
8840-2-0000-69-5610-9280 Regulatory commission expenses	(378,373.02)	(569,392.53)	(764,078.04)	(143,769.51)
8840-2-0000-69-5615-9302 Miscellaneous general expenses	(46,817.56)	(87,875.58)	(141,538.96)	(9,224.92)
8840-2-0000-69-5680-4080 Property taxes	(1,187,334.00)	(2,968,335.00)	(6,834,507.92)	(2,728,751.96)
8840-2-0000-69-7450-4263 Penalties				(288,613.66)
8840-2-0000-75-7450-4261 Donations	(320.00)	(320.00)	(320.00)	(2,070.00)
8840-2-0000-75-7450-4263 Penalties	(1,750.00)	(3,750.00)	(24,250.00)	(18,500.00)
8840-2-0000-75-7450-4264 Exp for certain civic, political & related act	(200.00)	(480.00)	(38,010.57)	(2,100.00)
8840-2-0000-75-7695-4080 Franchise taxes	(105,000.00)	(105,000.00)	(105,000.00)	
8840-2-0000-80-8543-4300 Interest on debt to associated companies	(2,131,246.81)	(2,987,113.62)	(3,982,818.18)	(995,704.56)
8840-2-0000-80-8550-4191 AFUDC Borrowed-Equity portion				
8840-2-0000-80-8550-4310 Other Interest Expense	125,353.20	133,486.54	247,474.46	308,617.11
8840-2-0000-80-8550-4311 Other Interest Expense - Tax	(1,997.12)	(1,997.12)	(1,997.12)	
8840-2-0000-80-8550-4320 AFUDC - borrowed	186,323.13	60,661.14	77,387.36	45,915.08
8840-2-0000-80-8610-4030 Depreciation Exp	(5,073,847.29)	(7,268,874.34)	(9,989,845.00)	(2,414,993.74)
8840-2-0000-80-8610-4050 Amortization-Intangibles		(4,701.53)	(16,410.02)	(49,268.25)
8840-2-0000-80-8640-4073 Regulatory - debits	(178,302.06)	(280,602.06)	(382,902.06)	203,706.09
8840-2-0000-80-8660-9040 Uncollectible accounts	(887,312.39)	(445,008.99)	(801,634.23)	(1,180,898.20)
8840-2-0000-80-8670-9210 Gain/Loss Foreign Exchange		(1,954.22)	(1,954.22)	
8840-2-0000-80-8710-4090 Federal Income Tax	(660,034.28)	0.00	0.00	0.00
8840-2-0000-80-8720-4090 State Income Tax	(110,600.00)	(110,600.00)	(110,600.00)	
8840-2-0000-80-8760-4104-Def FIT Exp Debit	(1,770,041.99)	(788,251.26)	(3,361,364.37)	(3,528,703.01)
8840-2-9800-69-5010-9200 A&G salaries - IT	(55,515.53)	(79,322.56)	(102,870.06)	(23,932.64)
8840-2-9800-69-5010-9201 A&G Salaries - IT LU Headoffice	(3,293.07)	(3,293.07)	(3,293.07)	
8840-2-9800-69-5010-9204 A&G Salaries-IT LABS Head Office				(27,267.82)
8840-2-9800-69-5040-4080 Social Security Taxes				
8840-2-9800-69-5041-4080 Federal Unemployment Taxes				

Energy North and National Grid				
Balance sheet - Q4-2011 thru Q1 2014	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet
	2013	2013	2013	2014
	JUN	SEP	DEC	MAR
8840-2-9800-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax - IT				
8840-2-9800-69-5042-4080 Medicare				
8840-2-9800-69-5130-9210 Office Supplies-IT	(317.07)	(317.07)	(317.07)	(17,050.20)
8840-2-9800-69-5130-9215 Office supplies & exp IT LU Headoffice		(3,670.98)	(3,670.98)	(20,276.16)
8840-2-9800-69-5200-9230 Outsided services-IT	(252,950.14)	(505,141.60)	(692,252.64)	(89,642.68)
8840-2-9810-69-5010-9200 A&G salaries - HR	(180,656.77)	(265,656.04)	(337,452.56)	(91,224.68)
8840-2-9810-69-5010-9201 A&G Salaries - HR LU Headoffice	(2,934.34)	(2,934.34)	(2,934.34)	
8840-2-9810-69-5010-9204 A&G Salaries-HR LABS Head Office				(244.79)
8840-2-9810-69-5040-4080 Social Security Taxes				
8840-2-9810-69-5041-4080 Federal Unemployment Taxes				
8840-2-9810-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-HR				
8840-2-9810-69-5042-4080 Medicare				
8840-2-9810-69-5130-9210 Office Supplies-HR	(25,602.99)	(39,531.69)	(62,420.34)	(15,762.81)
8840-2-9810-69-5130-9215 Office supplies & exp HR LU Headoffice		(1,143.54)	(1,143.54)	(252.19)
8840-2-9810-69-5130-9216 Meals & Entertain HR LU HO		(29.82)	(412.04)	
8840-2-9810-69-5200-9230 Outsided services-HR	(58,082.11)	(69,958.85)	(73,608.27)	(3,879.46)
8840-2-9811-69-5010-9204 A&G Salaries - Payroll&HRIS LABS Headoffice				(9,697.15)
8840-2-9812-69-5010-9204 A&G Salaries - Training&DevLABS Headoffice				(5,873.86)
8840-2-9815-69-5010-9200 A&G Salaries - Environmental/Health& Safety	(98,075.80)	(134,738.91)	(165,712.00)	(45,788.29)
8840-2-9815-69-5010-9201 A&G Salaries - EHS&S LU Headoffice	379.14	379.14	379.14	
8840-2-9815-69-5040-4080 Social Security Taxes				
8840-2-9815-69-5041-4080 Federal Unemployment Taxes				
8840-2-9815-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-Environmental				
8840-2-9815-69-5042-4080 Medicare				
8840-2-9815-69-5130-9210 Office Supplies-Environmental/Health& Safety	(145,140.28)	(146,098.74)	(206,377.70)	(117,792.31)
8840-2-9815-69-5200-9230 Outsided services-Environmental/Health& Safety	8,955.45	2,558.81	862.00	(2,275.66)
8840-2-9820-69-5010-9200 A&G salaries - Finance and Admin	(122,389.43)	(194,311.45)	(307,909.75)	(131,913.94)
8840-2-9820-69-5010-9201 A&G Salaries - Fin & Adm LU Headoffice	(44,415.35)	(63,529.46)	(97,392.71)	(14,999.55)
8840-2-9820-69-5010-9204 A&G Salaries-Fin & Admin LABS Head Office				(37,215.05)
8840-2-9820-69-5040-4080 Social Security Taxes				
8840-2-9820-69-5041-4080 Federal Unemployment Taxes	600.78	600.78	600.78	
8840-2-9820-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax				
8840-2-9820-69-5041-4083 Tx Oth Inc Tx-Mun Op Prop	(1,981,993.38)	(1,981,993.38)		
8840-2-9820-69-5042-4080 Medicare				
8840-2-9820-69-5130-9210 Office Supplies-Finance and Admin	(16,026.13)	(19,198.75)	(65,304.07)	(37,034.07)
8840-2-9820-69-5130-9215 Office supplies & exp Fin & Adm LU Headoffice	(23,811.01)	(23,838.60)	(24,976.93)	(59.14)
8840-2-9820-69-5130-9216 Meals & Entertain Fin & Adm LU HO				
8840-2-9820-69-5200-9230 Outsided services-Finance and Admin	(252,890.81)	(369,270.94)	(452,250.11)	(112,098.49)
8840-2-9821-69-5010-9204 A&G Salaries - Risk Management LABS Headoffice				(64.07)
8840-2-9822-69-5010-9204 A&G Salaries - Treasury LABS Headoffice				(16,257.25)
8840-2-9823-69-5010-9200 A&G salaries - Legal			(58,482.83)	(23,446.46)
8840-2-9823-69-5010-9204 A&G Salaries - Legal LABS Headoffice				(2,228.18)
8840-2-9823-69-5130-9210 Office Supplies-Legal			(5,200.32)	(1,632.34)
8840-2-9823-69-5200-9230 Outsided services-Legal			(202,266.22)	(9,902.54)
8840-2-9824-69-5010-9204 A&G Salaries - Internal Audit LABS Headoffice				(3,812.34)
8840-2-9825-69-5010-9200 A&G Salaries - Purchasing			(43,464.47)	(13,479.67)
8840-2-9825-69-5010-9204 A&G Salaries - Purchasing LABS Headoffice				(1,141.95)
8840-2-9825-69-5130-9210 Office Supplies-Purchasing			(814.55)	
8840-2-9825-69-5200-9230 Outsided services-Purchasing			46,466.32	
8840-2-9830-69-5010-9200 A&G salaries - Regulatory	(104,302.62)	(186,371.06)	(246,615.39)	(71,635.72)
8840-2-9830-69-5010-9201 A&G Salaries - Regulatory LU Headoffice	(272.96)	(272.96)	(272.96)	
8840-2-9830-69-5040-4080 Social Security Taxes				
8840-2-9830-69-5041-4080 Federal Unemployment Taxes				
8840-2-9830-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax				
8840-2-9830-69-5042-4080 Medicare				
8840-2-9830-69-5130-9210 Office Supplies-Regulatory	(9,805.53)	(13,793.78)	(12,814.29)	(429.09)
8840-2-9830-69-5130-9215 Office supplies & exp Regulatory LU Headoffice	(368.60)	(368.60)	(368.60)	
8840-2-9830-69-5130-9216 Meals & Entertain Regulatory LU HO		(59.95)	(59.95)	
8840-2-9830-69-5200-9230 Outsided services-Regulatory	(15,658.22)	(95,826.85)	(89,288.25)	(28,677.04)
8840-2-9835-69-5010-9200 A&G Salaries - Energy Procurement	(131,979.68)	(250,535.12)	(393,347.22)	(96,264.32)
8840-2-9835-69-5040-4080 Social Security Taxes				
8840-2-9835-69-5041-4080 Federal Unemployment Taxes	832.26	832.26	832.26	
8840-2-9835-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax				
8840-2-9835-69-5042-4080 Medicare				
8840-2-9835-69-5130-9210 Office Supplies-Energy Procurement	(8,453.32)	(30,707.18)	(38,083.69)	(7,754.99)
8840-2-9835-69-5200-9230 Outsided services-Energy Procurement	(101,669.45)	(139,817.81)	(233,628.37)	(46,709.89)
8840-2-9840-69-5010-9200 A&G Salaries - Procurement/Supply Chain	(23,038.50)	(31,548.73)	(5,661.90)	89.41
8840-2-9840-69-5040-4080 Social Security Taxes				
8840-2-9840-69-5130-9210 Office Supplies-Procurement/Supply Chain	(680.95)	125.31	(18.32)	(50.59)
8840-2-9840-69-5200-9230 Outsided services-Procurement/Supply Chain	46,466.32	46,466.32		
8840-2-9850-69-5010-9200 A&G salaries - Operations	(601,478.03)	(635,708.42)	(485,380.51)	(30,444.15)
8840-2-9850-69-5010-9201 A&G Salaries - Operations LU Headoffice	(28,760.82)	(45,755.84)	(63,531.58)	(22,270.71)
8840-2-9850-69-5040-4080 Social Security Taxes	1,644.85	1,644.85	1,644.85	
8840-2-9850-69-5041-4080 Federal Unemployment Taxes	2,279.43	2,279.43	2,279.43	
8840-2-9850-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-Procurement	172.44	172.44	172.44	

Energy North and National Grid				
Balance sheet - Q4-2011 thru Q1 2014	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet
	2013	2013	2013	2014
	JUN	SEP	DEC	MAR
8840-2-9850-69-5042-4080 Medicare	384.68	384.68	384.68	
8840-2-9850-69-5130-9210 Office Supplies-Operations	(158,343.63)	(28,113.67)	124,620.85	(419.08)
8840-2-9850-69-5130-9215 Office supplies & exp Operations LU Headoffice	(18,342.15)	(21,522.26)	(22,841.60)	(1,317.30)
8840-2-9850-69-5130-9216 Meals & Entertain Operations LU HO		(298.05)	(2,196.90)	(4,340.63)
8840-2-9850-69-5200-9230 Outsided services-Operations	(34,361.28)	(47,002.11)	(59,896.31)	(3,202.17)
8840-2-9855-69-5010-9200 A&G salaries - Legal	(32,117.36)	(43,497.93)	(7,077.90)	
8840-2-9855-69-5040-4080 Social Security Taxes				
8840-2-9855-69-5041-4080 Federal Unemployment Taxes				
8840-2-9855-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-Legal				
8840-2-9855-69-5042-4080 Medicare				
8840-2-9855-69-5130-9210 Office Supplies-Legal	(5,205.04)	(5,184.89)	(49.50)	
8840-2-9855-69-5200-9230 Outsided services-Legal	(140,585.71)	(206,086.72)	(3,025.70)	1,000.00
8840-2-9860-69-5010-9200 A&G salaries - Executive	(43,071.79)	(56,842.36)	(84,986.01)	(57,311.99)
8840-2-9860-69-5010-9204 A&G Salaries - Executive LABS Headoffice				(7,992.55)
8840-2-9860-69-5040-4080 Social Security Taxes				
8840-2-9860-69-5041-4080 Federal Unemployment Taxes				
8840-2-9860-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax				
8840-2-9860-69-5042-4080 Medicare				
8840-2-9865-69-5010-9200 A&G - Customer service	(293,881.45)	(581,813.44)	(553,891.42)	
8840-2-9865-69-5040-4080 Social Security Taxes				
8840-2-9865-69-5041-4080 Federal Unemployment Taxes				
8840-2-9865-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-Legal				
8840-2-9865-69-5042-4080 Medicare				
8840-2-9865-69-5130-9210 Office Supplies-Customer service	(44,645.35)	(98,121.57)	(117,671.90)	(1,546.15)
8840-2-9865-69-5200-9230 Outsided services-Customer service	1,224.21	(150,382.84)	(250,129.26)	(33,082.90)
8840-2-9870-69-5010-9204 A&G Salaries-Investor Relations LABS Head Office				(9,445.29)
Total Year to Date Income	5,221,841.11	3,362,616.07	5,083,123.63	5,495,949.56
Total Earnings	5,454,176.38	3,594,951.34	5,315,458.90	10,811,408.45
Shareholder's Equity	126,063,547.27	124,204,322.23	133,216,463.92	138,639,462.21
LIABILITIES				
Current Liabilities				
Accounts Payable				
Non-affiliates:				
8840-2-0000-20-2002-2320 A/P-Customer Refunds	27,810.45	24,233.68	28,472.53	21,309.49
8840-2-0000-20-2002-2321 A/P-Audited Vouchers				
8840-2-0000-20-2002-2326 A/P-Misc Employee Withholding				
8840-2-0000-20-2002-2329 A/P Gas Purchases	971,954.23			
8840-2-0000-20-2115-2420 Due to Vendor				
8840-2-0000-20-2002-2328 A/P-Unpaid Invoice Accrual	438,431.35	438,431.35	293,858.84	293,858.84
Total Non-affiliates	1,438,196.03	462,665.03	322,331.37	315,168.33
Associated companies:				
8840-2-0000-20-2041-2340 Accts Payable to Assoc Co's				
8840-2-0000-20-2710-2330 Notes Payable to Assoc Co's				
Total Associated companies	0.00	0.00	0.00	0.00
Customer Deposits:				
8840-2-0000-20-2113-2350 Customer Deposits	595,698.83	693,565.96	855,225.46	961,173.54
Total Customer Deposits	595,698.83	693,565.96	855,225.46	961,173.54
Accrued Taxes:				
8840-2-0000-20-2141-2426 Curr&Accr Liab-Payroll	166,464.18			
8840-2-0000-20-2141-2428 Curr&Accr Liab-Vac Accrual	221,560.86			
8840-2-0000-20-2141-2429 Curr&Accr Liab-NGUSA Goals	187,260.80			

Energy North and National Grid				
Balance sheet - Q4-2011 thru Q1 2014	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet
	2013	2013	2013	2014
	JUN	SEP	DEC	MAR
8840-2-0000-20-2510-2361 tx Accrued Fed Inc Current year				
8840-2-0000-20-2510-2364 tx accr fed unemployment				
8840-2-0000-20-2530-2365 tx accr state				
8840-2-0000-20-2530-2367 Tx Accr Franchise NY				
8840-2-0000-20-2530-2366 Tx Accr-FICA Company Portion				
8840-2-0000-20-2530-2368 Tx Accr-Mass Medical				
8840-2-0000-20-2530-2369 Tx Accr-Misc				
8840-2-0000-20-2531-2360 Accrued Self-assessed Sales Taxes Payable				
8840-2-0000-20-2550-2411 Tx Coll Pay FICA				
8840-2-0000-20-2550-2415 Tx Coll Pay-St Inc Withholding				
8840-2-0000-20-2530-2364 Tx Accr-Municipal Property	1,382,020.50	3,163,021.50		342,882.00
Total Accrued Taxes	1,957,306.34	3,163,021.50	0.00	342,882.00
Accrued Interest:				
8840-2-0000-20-2116-2370 Interest Accrued				
8840-2-0000-20-2116-2374 Int Accr-Tax				
8840-2-0000-20-2116-2372 Int Accr-Customer Deposits	72,512.25	70,015.03	70,015.03	70,015.03
Total Accrued Interest	72,512.25	70,015.03	70,015.03	70,015.03
Other accrued expenses:				
8840-2-0000-20-2110-2282 Current Portion-Misc Operating Reserves	3,115,874.00	5,863,252.00	8,617,889.58	11,846,022.00
8840-2-0000-20-2110-2425 Gas/Power Purchases Accrual		2,928,696.46	14,150,060.94	13,205,349.99
8840-2-0000-20-2111-2421 Unpaid Invoice Accrual				
8840-2-0000-20-2130-2420 Payroll Accrual		388,025.04		
8840-2-0000-20-2110-2420 Misc Accrued Liabilities	3,189,184.58	6,865,551.17	7,903,784.68	4,559,948.20
Total Other accrued expenses	6,305,058.58	16,045,524.67	30,671,735.20	29,611,320.19
Current Regulatory Liabilities:				
8840-2-0000-20-2142-1740 Current Reg Liability Deferred Gas Cost			3,116,272.47	1,361,175.43
8840-2-0000-20-2142-1756 Current Reg Liability Deferred Resi Adjustment			509,751.75	608,831.28
8840-2-0000-20-2142-1745 Current Reg Liability Deferred Rate Case Cost			122,704.57	124,047.14
Total Current Regulatory Liabilities	0.00	0.00	3,748,728.79	2,094,053.85
Other:				
8840-2-0000-20-2124-2420 Accrued cost of removal	29,230,115.32	29,762,666.21	28,809,327.56	29,052,929.69
Total Other	29,230,115.32	29,762,666.21	28,809,327.56	29,052,929.69
Total current liabilities	39,598,887.35	50,197,458.40	64,477,363.41	62,447,542.63
Deferred credits and other liabilities				
Customer Advances for Construction:				
8840-2-0000-20-2770-2520 Customer Advances For Construction	85,010.00	85,010.00	85,010.00	85,010.00
Total Customer Advances for Construction	85,010.00	85,010.00	85,010.00	85,010.00
Deferred rate case:				
8840-2-0000-20-2910-2540 Other Regulatory Liabilities				
8840-2-0000-20-2910-2546 Derivative MTM-Reg Liab				
8840-2-0000-20-2910-2545 Deriv-Gas-Contract-Reg Liab	13,755.42	14,858.66	311,159.79	278,054.43
Total Deferred rate case	13,755.42	14,858.66	311,159.79	278,054.43
Accrued pension				
Deferred income taxes:				
8840-2-0000-20-2965-2821 ADFIT-Property Related				
8840-2-0000-20-2965-2824 ADSIT-Property Related				
8840-2-0000-20-2965-2830-Accum Def Inc TX -Other	64,222,177.95	62,423,531.23	74,946,489.23	74,140,545.59
8840-2-0000-20-2965-2831 ADFIT R/A OPEB				
8840-2-0000-20-2965-2832 ADFIT Unamortized Debt Disc				
8840-2-0000-20-2965-2834 ADFIT Investment OCI				
8840-2-0000-20-2965-2836 ADFIT R/A Environmental				

Energy North and National Grid				
Balance sheet - Q4-2011 thru Q1 2014	Bal Sheet	Bal Sheet	Bal Sheet	Bal Sheet
	2013	2013	2013	2014
	JUN	SEP	DEC	MAR
8840-2-0000-20-2965-2835-ADFIT R/A Other	(130,249.33)	(127,223.88)	(143,342.89)	(224,488.91)
8840-2-0000-20-2967-2839 ADFIT R/A Property Taxes				
8840-2-0000-20-2967-2831 - ADFit				
8840-2-0000-20-2968-2832				
8840-2-0000-20-2967-2832				
8840-2-0000-20-2967-2833				
8840-2-0000-20-2967-2836				
8840-2-0000-20-2967-2837				
8840-2-000-20-2968-2833				
8840-2-0000-20-2968-2830 ADFIT-R/A-Pensions				
8840-2-0000-20-2965-2823 ADFIT-FAS 109				
Total Deferred income taxes	64,091,928.62	62,296,307.35	74,803,146.34	73,916,056.68
Other deferred credits:				
8840-2-0000-20-2760-2530 Other Deferred Credits				
8840-2-0000-20-2760-2534 Def Cr-Hazardous Waste				
8840-2-0000-20-2760-2535 Pension Cost				
8840-2-0000-20-2760-2550 Accum Deferred Investment Tax Credit				
8840-2-0000-20-2761-2534 R/L-FAS 109 Reg Liab DFIT	(425,019.00)	(425,019.00)		
8840-2-0000-20-2761-2536 Deriv Gas Cont-Reg-LT				
8840-2-0000-20-2761-2537 Derivative MTM Regulated LT				
8840-2-0000-20-2761-2538 Derivative Gas Contract				
8840-2-0000-20-2760-2539 FAS 112	72,939.72	72,939.72	33,489.40	33,489.40
Total Other deferred credits	(352,079.28)	(352,079.28)	33,489.40	33,489.40
Intercompany:				
8840-2-0000-20-2810-2603 Due to LU Co.	2,428,360.92	2,632,784.36	12,937,388.92	35,204,184.39
8840-2-0000-20-2810-2635 Due to Cogsdale New Hampshire				
8840-2-0000-20-2810-2606 Due to Liberty Energy New Hampshire	(1,462,215.71)	3,064,604.54	10,334,206.82	725,519.83
Total Intercompany	966,145.21	5,697,388.90	23,271,595.74	35,929,704.22
LT Notes Payable:				
8840-2-0000-20-2840-2552 NP-LU and EN \$18.1M 5YR@3.86%	18,181,818.18	18,181,818.18	18,181,818.18	18,181,818.18
8840-2-0000-20-2840-2554 NP-LU and EN \$21.8M 15YR@5.24%	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82
8840-2-0000-20-2840-2555 NP-LU and EN \$8.2M 15YR@5.24%	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18
8840-2-0000-20-2840-2553 NP- LU and EN \$41.8M 10YR@4.84%	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82
Total LT Notes Payable	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00
Other:				
8840-2-0000-20-2740-2450 Commodity Settlement Pay <1Yr	503,079.07	715,502.73	118,741.24	24,847.64
8840-2-0000-20-2930-2280 Accum Provision Injury & Damages	1,591,703.30	1,633,055.30	1,142,047.10	960,716.95
8840-2-0000-20-2930-2281 Pension/FAS106-Benefit Reserve	31,779,003.35	(94,772.43)		(39,656.30)
8840-2-0000-20-2930-2282 Misc Operating Reserves	52,749,242.00	50,658,389.00	47,204,400.40	41,686,695.00
8840-2-0000-20-2930-2283 OPEB/FAS 106 Benefit reserve		6,902,359.46	4,860,771.00	4,953,635.49
8840-2-0000-20-2930-2285 Long Term Pension Obligation		23,953,943.67	13,590,441.00	13,187,503.63
8840-2-0000-20-2930-2300 Asset Retirement Obligation	1,304,802.27	1,319,674.86	1,334,547.38	1,349,419.97
8840-2-0000-20-2920-2450 Derivative instrument liab-Hedges	51,800.00	123,835.50	37,074.04	30,959.54
Total Other	87,979,629.99	85,211,988.09	68,288,022.16	62,154,121.92
Total deferred credits and other liabilities	242,784,389.96	242,953,473.72	256,792,423.43	262,396,436.65
Total Liabilities and Equity	408,446,824.58	417,355,254.35	454,486,250.76	463,483,441.49

Profit & Loss Statement									
	National Grid 2012 Mar YTD	National Grid 2012 Jun YTD	Energy North 2012 Sep YTD	Energy North 2012 Dec YTD	Energy North 2013 Mar YTD	Energy North 2013 Jun YTD	Energy North 2013 Sep YTD	Energy North 2013 Dec YTD	Energy North 2014 Mar YTD
OPERATING REVENUE									
Residential:									
8840-2-0000-40-4295-4800 Residential Sales	30,777,252.56	13,712,109.74	6,613,836.24	21,415,650.51	32,442,317.72	49,361,515.72	56,646,165.27	74,160,157.40	43,205,144.46
Total Residential	30,777,252.56	13,712,109.74	6,613,836.24	21,415,650.51	32,442,317.72	49,361,515.72	56,646,165.27	74,160,157.40	43,205,144.46
Commercial & Industrial:									
8840-2-0000-40-4295-4810 Commercial and industrial sales	18,598,139.54	7,802,530.72	3,363,615.14	11,459,986.40	19,491,193.16	29,034,792.78	32,642,127.33	42,336,675.07	26,403,311.73
Total Commercial & Industrial	18,598,139.54	7,802,530.72	3,363,615.14	11,459,986.40	19,491,193.16	29,034,792.78	32,642,127.33	42,336,675.07	26,403,311.73
Sales for Resale-SUG MA Ops:									
8840-2-0000-40-4295-4830 Sales for resale	65,950.00	551,655.92	713,661.96	1,562,317.46	349,462.00	524,272.31	524,272.32	949,316.66	637,500.01
Total Sales for Resale-SUG MA Ops	65,950.00	551,655.92	713,661.96	1,562,317.46	349,462.00	524,272.31	524,272.32	949,316.66	637,500.01
Other Operating Revenue:									
8840-2-0000-40-4210-4500 Forefieted discounts DO Not USE	0.00	0.00	215.25						
8840-2-0000-40-4210-4870 Forfeited discounts - Gas	0.00	0.00		219.15					
8840-2-0000-40-4460-4880 Misc Service revenues	60,320.00	79,020.00	86,600.00	155,120.00	49,140.00	128,800.00	183,920.00	262,339.62	62,614.02
8840-2-0000-40-4460-4893 Rev-Transport of gas of others through distn fac	4,816,590.10	2,897,498.19	1,840,233.15	4,646,235.75	4,961,829.64	7,555,129.37	9,007,526.48	11,649,804.18	4,063,183.10
8840-2-0000-40-4460-4950 Other Gas revenues	(5,063,985.30)	(5,261,907.06)	(404,990.82)	11,088,638.18	1,162,276.00	(6,823,560.04)	(7,445,686.04)	8,258,714.61	5,246,022.14
Total Other Operating Revenue	(187,075.20)	(2,285,388.87)	1,522,057.58	15,890,213.08	6,173,245.64	860,369.33	1,745,760.44	20,170,858.41	9,371,819.26
TOTAL OPERATING REVENUE	49,254,266.90	19,780,907.51	12,213,170.92	50,328,167.45	58,456,218.52	79,780,950.14	91,558,325.36	137,617,007.54	79,617,775.46
OPERATING EXPENSES									
Liquefied Petroleum Gas:									
8840-2-0000-52-5540-7280 Liquefied Petroleum Gas	12,211.81	12,558.51		2.30	(2.30)	(2.30)			
Total Liquefied Petroleum Gas	12,211.81	12,558.51		2.30	(2.30)	(2.30)			
Natural Gas City Gate Purch:									
8840-2-0000-52-5541-8040 Natural Gas City Gate Purchases	29,552,697.50	7,958,707.50	4,992,046.16	28,498,958.90	36,794,016.58	37,440,628.61	42,600,186.98	67,985,533.18	63,259,828.05
8840-2-0000-52-5541-8041 Natural Gas Demand Charges - Transportation	308,933.89	302,721.79							4,732,884.74
8840-2-0000-52-5541-8042 Deferred Gas Costs	38.63	20.82	(2,853,027.72)	(4,500,643.76)	1,030,835.49	11,386,335.91	9,226,482.48	13,927,295.51	(14,044,050.50)
8840-2-0000-52-5541-8044 Natural Gas Capacity Release	0.00	0.00							(673,045.12)
8840-2-0000-52-5541-8045 Natural Gas Imbalances - Cashout	0.00	0.00							(175,843.56)
8840-2-0000-52-5541-8047 Natural Gas Hedging - Derivative Settlements	0.00	0.00							(1,706,237.00)
Total Natural Gas City Gate Purch	29,861,670.02	8,261,450.11	2,139,018.44	23,998,315.14	37,824,852.07	48,826,964.52	51,826,669.46	81,912,828.69	51,393,536.61

Profit & Loss Statement									
	National Grid 2012 Mar YTD	National Grid 2012 Jun YTD	Energy North 2012 Sep YTD	Energy North 2012 Dec YTD	Energy North 2013 Mar YTD	Energy North 2013 Jun YTD	Energy North 2013 Sep YTD	Energy North 2013 Dec YTD	Energy North 2014 Mar YTD
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Gas Withdrawn from Storage-Dr:									
8840-2-0000-52-5543-8081 Natural Gas Withdrawn from Storage	220,359.04	21,572.14							6,097,470.85
8840-2-0000-52-5543-8082 Natural Gas Delivered to Storage	0.00	0.00							(64,565.73)
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Total Gas Withdrawn from Storage-Dr	220,359.04	21,572.14							6,032,905.12
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Total Purchased Energy	30,094,240.87	8,295,580.76	2,139,018.44	23,998,317.44	37,824,849.77	48,826,962.22	51,826,669.46	81,912,828.69	57,426,441.73
Net Revenue	19,160,026.03	11,485,326.75	10,074,152.48	26,329,850.01	20,631,368.75	30,953,987.92	39,731,655.90	55,704,178.85	22,191,333.73
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Transmission Expense									
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Other Expense:									
8840-2-0000-51-5438-8570 Measuring & Regulating Station Exp	60,584.70	73,620.18		565.32		17.29	52.99	71.11	
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Total Other Expense	60,584.70	73,620.18		565.32		17.29	52.99	71.11	
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Total Transmission Expense	60,584.70	73,620.18		565.32		17.29	52.99	71.11	
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Gas Expenses									
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Labour Expense:									
8840-2-0000-51-5010-7100 Operation Supervision & Engineering - Labour	0.00	0.00	128,494.44	351,770.00	287,769.72	458,513.65	628,394.65	688,166.01	48,703.78
8840-2-0000-51-5010-7350 Misc Production Exp - Labour	0.00	0.00			578.69	578.69	578.69	578.69	797.02
8840-2-0000-51-5010-8410 Operation Labor & Expenses - Labour	0.00	0.00						84,013.05	282,388.03
8840-2-0000-51-5010-8462 Other Expenses - LNG - Labor	0.00	0.00				349.12	349.12	1,431.25	360.66
8840-2-0000-51-5010-7280 Liquefied Petroleum Gas - Labor	0.00	0.00		744.11	38,056.03	38,455.37	38,858.06	65,132.90	63,429.65
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Total Labour Expense	0.00		128,494.44	352,514.11	326,404.44	497,896.83	668,180.52	839,321.90	395,679.14
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Other Expense:									
8840-2-0000-51-5439-8462 Other Expenses - LNG	(995,382.36)	(332,738.56)	(1,416.66)	(663,910.04)	(989,675.11)	(1,317,703.83)	(1,321,030.51)	(1,983,233.90)	(993,910.49)
8840-2-0000-51-5444-7350 Misc Production Exp	4,920.36	3,990.70		246.75	13,046.19	12,930.38	12,930.38	7,195.63	23,664.00
8840-2-0000-51-5540-7100 Operation Supervision & Engineering	3,191.42			1,212.86	587.37	660.82	660.82	660.82	866.98
8840-2-0000-51-5540-7170 Liquefied Petroleum Gas	153,074.92	81,687.05	900.00	1,392.35	18,523.65	18,523.65	140,539.46	139,178.07	
8840-2-0000-51-5545-8410 Operation Labor & Expenses	0.00	0.00			7,315.00	8,800.06	18,726.06	45,194.06	
8840-2-0000-56-5210-7420 Maint of Production Eqt	98,075.22	58,053.28	(2,326.50)	(2,326.50)		405.62	405.62	405.62	8,737.41
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Total Other Expense	(736,120.44)	(189,007.53)	(2,843.16)	(663,384.58)	(950,202.90)	(1,276,383.30)	(1,147,768.17)	(1,790,599.70)	(960,642.10)
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Total Gas Expense	(736,120.44)	(189,007.53)	125,651.28	(310,870.47)	(623,798.46)	(778,486.47)	(479,587.65)	(951,277.80)	(564,962.96)
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Distribution Expenses									
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Labour Expense:									
8840-2-0000-51-5010-8710 Oper-Dist-Load Dispatching - Labour	0.00	0.00	63,971.07	115,643.05	50,917.57	62,918.78	90,246.68	156,038.75	75,799.91
8840-2-0000-51-5010-8740 Mains & services - Labor	0.00	0.00	767,456.82	153,059.36	888,569.55	1,709,773.11	2,798,544.62	3,634,593.13	984,781.19
8840-2-0000-51-5010-8760 Oper-Stat Exp-Industrial - Labour	0.00	0.00						2,215.43	4,753.52
8840-2-0000-51-5010-8780 Meter & house regulator - Labor	0.00	0.00	32,850.20	246,234.82	136,667.01	322,856.60	503,195.47	736,555.54	166,254.06
8840-2-0000-51-5010-8800 Other expenses - Labor	0.00	0.00	334.59	8,407.21	39,054.31	65,066.48	87,441.29	172,733.55	93,914.87
8840-2-0000-56-5010-8700 Operation supervision and engineering-Labour	0.00	5,686.03	97,165.22	255,517.17	128,923.07	54,780.52	126,453.04	414,828.16	355,818.04

Profit & Loss Statement									
	National Grid 2012	National Grid 2012	Energy North 2012	Energy North 2012	Energy North 2013	Energy North 2013	Energy North 2013	Energy North 2013	Energy North 2014
	Mar YTD	Jun YTD	Sep YTD	Dec YTD	Mar YTD	Jun YTD	Sep YTD	Dec YTD	Mar YTD
8840-2-0000-56-5010-8710 Oper-Dist-Load Dispatching - Dont use	0.00	0.00							
8840-2-0000-56-5010-8850 Maint supervision and engineering - Labor	10,485.65	14,041.43	42,235.12	44,379.59	1,031.77	1,321.03	1,321.03	1,321.03	1,755.82
8840-2-0000-56-5010-8860 Maint of structures & improvements - Labor	0.00	0.00	449.80	17,300.83	53,108.04	76,298.13	79,035.63	92,674.98	52,602.96
8840-2-0000-56-5010-8870 Maint of mains - Labor	0.00	0.00	147.21	5,872.09	20,581.99	28,005.67	49,283.76	134,745.67	191,747.63
8840-2-0000-56-5010-8890 Maint of meas & reg stn eqt-Gen Labor	0.00	0.00	856.32	5,874.67	12,888.76	18,458.91	25,458.67	35,316.74	14,369.31
8840-2-0000-56-5010-8920 Maint of services - Labor	0.00	0.00	19,402.02	125,220.91	94,531.62	151,116.69	248,632.14	396,860.52	170,771.34
8840-2-0000-56-5010-8930 Maint of meters & house regulators - Labor	0.00	0.00	2,902.14	24,476.05	20,665.34	35,580.73	62,538.17	93,042.43	48,233.01
8840-2-0000-56-5010-8940 Maint of other eqt - Labor	0.00	0.00	7,072.01	17,778.87	3,050.14	30,330.14	54,645.30	64,956.84	6,001.89
8840-2-0000-51-5010-8750 Measuring and Regulating Station Expenses - labor	0.00	0.00	55,579.90	72,337.51	16,927.89	28,875.10	42,756.37	64,428.99	22,063.82
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Total Labour Expense	10,485.65	19,727.46	1,090,422.42	1,092,102.13	1,466,917.06	2,585,381.89	4,169,552.17	6,000,311.76	2,188,867.37
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Other Expense:									
8840-2-0000-51-5430-8790 Customer installations expenses	72,840.71	(24,825.57)						2,500.00	1,500.00
8840-2-0000-51-5431-8760 Oper-Stat Exp-Industrial	0.00	15.35		37.31	(37.31)	(37.31)	(37.31)	(37.31)	
8840-2-0000-51-5435-8710 Oper-Dist-Load Dispatching	48,107.64	48,000.63		4,805.75	709.95	7,847.26	9,987.88	25,630.12	13,521.28
8840-2-0000-51-5435-8800 Other expenses	38,523.08	16,154.04	31,319.92	59,056.93	74,752.16	143,957.46	209,615.52	283,449.74	93,140.31
8840-2-0000-51-5435-8810 Distribution-Rents-Expense	0.00	0.00		3,700.00	2,400.00	12,822.95	13,977.95	16,585.45	
8840-2-0000-51-5436-8740 Mains & services expenses	442,597.37	540,900.10	99,813.35	760,013.00	294,646.70	1,117,365.74	1,415,790.53	1,830,208.97	161,538.36
8840-2-0000-51-5437-8780 Meter & house regulator expenses	387,525.50	392,996.73	2,504.25	12,411.56	2,809.49	10,597.04	8,973.98	12,431.03	25,644.62
8840-2-0000-56-5210-5930 Maint of overhead lines	0.00	0.00				300.00		3,735.26	3,740.14
8840-2-0000-56-5210-8860 Maint of structures & improvements	2,592.07	3,335.61		12,232.27	(24.27)	(24.27)	(24.27)	(24.27)	1,166.00
8840-2-0000-56-5210-8870 Maint of mains	615,040.73	765,213.73	12,927.18	89,468.20	25,094.80	48,486.83	110,251.84	335,494.53	206,549.80
8840-2-0000-56-5210-8890 Maint of meas & reg stn eqt-Gen exp	39,894.02	75,114.46		12.88	6,285.12	6,965.12	7,925.12	3,125.12	
8840-2-0000-56-5210-8920 Maint of services exp	309,749.75	279,225.72	(93,141.72)	106,564.57	(16,617.00)	8,928.34	7,148.01	34,218.45	36,595.64
8840-2-0000-56-5210-8930 Maint of meters & house regulators exp	57,663.64	62,429.72		2,797.38	(152.42)	(152.42)	6,276.19	8,635.83	4,955.35
8840-2-0000-56-5210-8940 Maint of other eqt exp	970.05	481.44		1,864.78	(39.78)	(39.78)	(39.78)	(39.78)	
8840-2-0000-56-5435-8700 Operation Supervision & Engineering	0.00	0.00		1,905.07	23.31	980.38	4,105.30	4,519.54	14,468.29
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Total Other Expense	2,015,504.56	2,159,041.96	53,422.98	1,054,869.70	389,850.75	1,357,997.34	1,793,950.96	2,560,432.68	562,819.79
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Total Distribution Expense	2,025,990.21	2,178,769.42	1,143,845.40	2,146,971.83	1,856,767.81	3,943,379.23	5,963,503.13	8,560,744.44	2,751,687.16
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Customer Expenses									
Labour Expense:									
8840-2-0000-69-5010-9010 Supervision	3,640.70	6,502.04	438,375.33	891,794.70	197,539.37	424,149.11	793,084.52	983,639.74	197,405.80
8840-2-0000-69-5010-9020 Meter reading expenses - labor	0.00	0.00	17,849.26	71,845.03	45,458.11	89,620.90	142,490.90	213,387.65	88,272.32
8840-2-0000-69-5010-9030 Customer records and collection expenses - labor	0.00	0.00	26,135.09	56,083.96	21,461.16	79,646.56	127,972.78	318,085.23	275,433.28
8840-2-0000-69-5010-9080 Customer assistance expenses - labor	0.00	0.00	95,139.11	171,964.32	3,328.50		2,254.65		
8840-2-0000-69-5010-9100 Misc customer service and info exp-Labor	0.00	0.00						829.23	6,451.96
8840-2-0000-69-5010-9120 Demonstrating & selling exp (Major only)-Labor	0.00	0.00			18,837.76	36,858.68	59,950.60	159,030.33	73,237.01
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Total Labour Expense	3,640.70	6,502.04	577,498.79	1,191,688.01	286,624.90	630,275.25	1,125,753.45	1,674,972.18	640,800.37
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Other Expense:									
8840-2-0000-69-5250-9020 Meter reading expenses	18,262.55	10,209.23	205,323.11	359,099.50	743,041.75	924,076.62	1,268,636.60	1,298,224.03	10,212.10
8840-2-0000-69-5250-9030 Customer records and collection expenses	513,826.10	775,598.65		125,842.49	(115,759.16)	(115,087.16)	(91,618.96)	317,422.45	74,265.98
8840-2-0000-69-5250-9050 Miscellaneous customer accounts expenses	13,304.06	3,406.12			5,944.40	6,193.21	6,193.21	6,193.21	290,219.49
8840-2-0000-69-5390-9080 Customer assistance expenses	749,992.12	1,109,292.89	792,054.65	4,594,634.52	2,051.09		(1,048.52)		
8840-2-0000-69-5390-9090 Informational & instructional advertising expenses	10,069.07	16,444.71		1,485.25					

Profit & Loss Statement									
	National Grid	National Grid	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North
	2012	2012	2012	2012	2013	2013	2013	2013	2014
	Mar YTD	Jun YTD	Sep YTD	Dec YTD	Mar YTD	Jun YTD	Sep YTD	Dec YTD	Mar YTD
8840-2-0000-69-5390-9100 Misc customer service & informational expenses	909.89	724.72	9,932.85	17,770.46	6,419.70	16,179.32	28,415.46	89,854.59	151,573.44
8840-2-0000-69-5390-9110- Sales Expenses-Supervision	6.33	142.82							
8840-2-0000-69-5390-9160-Misc Sales Expense	(55,945.97)	(40,105.04)							
8840-2-0000-69-5390-9120 Demonstrating and selling expenses (Major only)	120,658.39	92,075.12						29,762.00	6,135.89
8840-2-0000-69-5390-9130 Advertising expenses (Major only)	518.63	476.81		7,436.94	21,637.00	49,413.31	80,599.83	102,790.33	21,422.79
8840-2-0000-80-8660-9040 Uncollectible accounts	61,381.27	483,932.31	161,725.49	263,008.78	391,010.29	887,312.39	445,008.99	801,634.23	1,180,898.20
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Total Other Expense	1,432,982.44	2,452,198.34	1,169,036.10	5,369,277.94	1,054,345.07	1,768,087.69	1,736,186.61	2,645,880.84	1,734,727.89
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Total Customer Expense	1,436,623.14	2,458,700.38	1,746,534.89	6,560,965.95	1,340,969.97	2,398,362.94	2,861,940.06	4,320,853.02	2,375,528.26
Administration Expenses									
Admin & General Wages:									
8840-2-0000-69-5010-9220 Admin Exp Transferred - CR	0.00	0.00	(228,912.17)	(137,673.14)					(202,436.57)
8840-2-0000-69-5040-9261 Payroll Taxes	0.00	0.00				(81.59)	(81.59)	(81.59)	
8840-2-9800-69-5010-9200 A&G salaries - IT	0.00	0.00	12,062.24	82,916.88	26,415.84	55,515.53	79,322.56	102,870.06	23,932.64
8840-2-9800-69-5010-9204 A&G Salaries-IT LABS Head Office	0.00	0.00							27,267.82
8840-2-9810-69-5010-9200 A&G salaries - HR	0.00	0.00	54,349.95	199,183.29	94,205.66	180,656.77	265,656.04	337,452.56	91,224.68
8840-2-9810-69-5010-9204 A&G Salaries-HR LABS Head Office	0.00	0.00							244.79
8840-2-9811-69-5010-9204 A&G Salaries - Payroll&HRIS LABS Headoffice	0.00	0.00							9,697.15
8840-2-9812-69-5010-9204 A&G Salaries - Training&DevLABS Headoffice	0.00	0.00							5,873.86
8840-2-9815-69-5010-9200 A&G Salaries - Environmental/Health& Safety	0.00	0.00	50,116.82	94,790.49	55,419.37	98,075.80	134,738.91	165,712.00	45,788.29
8840-2-9820-69-5010-9200 A&G salaries - Finance and Admin	0.00	0.00	40,546.43	99,979.33	54,929.13	122,389.43	194,311.45	307,909.75	131,913.94
8840-2-9820-69-5010-9204 A&G Salaries-Fin & Admin LABS Head Office	0.00	0.00							37,215.05
8840-2-9821-69-5010-9204 A&G Salaries - Risk Management LABS Headoffice	0.00	0.00							64.07
8840-2-9822-69-5010-9204 A&G Salaries - Treasury LABS Headoffice	0.00	0.00							16,257.25
8840-2-9823-69-5010-9200 A&G salaries - Legal	0.00	0.00						58,482.83	23,446.46
8840-2-9823-69-5010-9204 A&G Salaries - Legal LABS Headoffice	0.00	0.00							2,228.18
8840-2-9824-69-5010-9204 A&G Salaries - Internal Audit LABS Headoffice	0.00	0.00							3,812.34
8840-2-9825-69-5010-9200 A&G Salaries - Purchasing	0.00	0.00						43,464.47	13,479.67
8840-2-9825-69-5010-9204 A&G Salaries - Purchasing LABS Headoffice	0.00	0.00							1,141.95
8840-2-9830-69-5010-9200 A&G salaries - Regulatory	0.00	0.00	52,144.93	87,357.84	52,390.23	104,302.62	186,371.06	246,615.39	71,635.72
8840-2-9835-69-5010-9200 A&G Salaries - Energy Procurement	1,222,978.38	736,692.27	82,196.03	138,097.77	64,014.28	131,979.68	250,535.12	393,347.22	96,264.32
8840-2-9840-69-5010-9200 A&G Salaries - Procurement/Supply Chain	0.00	0.00	28,124.09	49,921.83	7,293.77	23,038.50	31,548.73	5,661.90	(89.41)
8840-2-9850-69-5010-9200 A&G salaries - Operations	0.00	0.00	236,952.35	732,744.25	321,995.21	601,478.03	635,708.42	485,380.51	30,444.15
8840-2-9855-69-5010-9200 A&G salaries - Legal	0.00	0.00	9,509.21	33,225.48	12,232.19	32,117.36	43,497.93	7,077.90	
8840-2-9860-69-5010-9200 A&G salaries - Executive	0.00	0.00	43,237.34	92,645.91	27,418.94	43,071.79	56,842.36	84,986.01	57,311.99
8840-2-9860-69-5010-9204 A&G Salaries - Executive LABS Headoffice	0.00	0.00							7,992.55
8840-2-9865-69-5010-9200 A&G - Customer service	0.00	0.00	143,304.14	319,545.75	115,916.74	293,881.45	581,813.44	553,891.42	
8840-2-9870-69-5010-9204 A&G Salaries-Investor Relations LABS Head Office	0.00								9,445.29
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Total Admin & General Wages	1,222,978.38	736,692.27	523,631.36	1,792,735.68	832,231.36	1,686,425.37	2,460,264.43	2,792,770.43	504,156.18
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Office Supplies:									
8840-2-0000-69-5130-9210 Office supplies and expenses	805,985.89	603,355.83	8,521.44	73,356.63	44,303.61	56,265.60	284,750.20	561,419.48	333,211.64
8840-2-9800-69-5130-9210 Office Supplies-IT	0.00	0.00	2,061.95	2,430.29	317.07	317.07	317.07	317.07	17,050.20
8840-2-9800-69-5130-9215 Office supplies & exp IT LU Headoffice	0.00	0.00	3,677.39	10,637.84			3,670.98	3,670.98	20,276.16
8840-2-9810-69-5130-9210 Office Supplies-HR	0.00	0.00	10,139.86	31,794.20	11,717.22	25,602.99	39,531.69	62,420.34	15,762.81
8840-2-9810-69-5130-9216 Meals & Entertain HR LU HO	0.00	0.00	4,201.61	4,201.61			29.82	412.04	
8840-2-9815-69-5130-9210 Office Supplies-Environmental/Health& Safety	0.00	0.00	6,502.45	142,375.23	79,965.40	145,140.28	146,098.74	206,377.70	117,792.31
8840-2-9820-69-5130-9210 Office Supplies-Finance and Admin	0.00	0.00	487.45	11,376.15	8,875.24	16,026.13	19,198.75	65,304.07	37,034.07

Profit & Loss Statement									
	National Grid	National Grid	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North
	2012	2012	2012	2012	2013	2013	2013	2013	2014
	Mar YTD	Jun YTD	Sep YTD	Dec YTD	Mar YTD	Jun YTD	Sep YTD	Dec YTD	Mar YTD
8840-2-9820-69-5130-9215 Office supplies & exp Fin & Adm LU Headoffice	0.00	0.00	4,756.19	7,814.54	23,792.21	23,811.01	23,838.60	24,976.93	59.14
8840-2-9820-69-5130-9216 Meals & Entertain Fin & Adm LU HO	0.00	0.00		14.04					
8840-2-9823-69-5130-9210 Office Supplies-Legal	0.00	0.00						5,200.32	1,632.34
8840-2-9825-69-5130-9210 Office Supplies-Purchasing	0.00	0.00						814.55	
8840-2-9830-69-5130-9210 Office Supplies-Regulatory	0.00	0.00	1,560.06	10,115.83	4,429.79	9,805.53	13,793.78	12,814.29	429.09
8840-2-9830-69-5130-9215 Office supplies & exp Regulatory LU Headoffice	0.00	0.00		14,841.50		368.60	368.60	368.60	
8840-2-9830-69-5130-9216 Meals & Entertain Regulatory LU HO	0.00	0.00					59.95	59.95	
8840-2-9835-69-5130-9210 Office Supplies-Energy Procurement	0.00	0.00	3,671.59	26,982.74	2,374.99	8,453.32	30,707.18	38,083.69	7,754.99
8840-2-9840-69-5130-9210 Office Supplies-Procurement/Supply Chain	0.00	0.00	1,621.45	3,117.81	680.95	680.95	(125.31)	18.32	50.59
8840-2-9850-69-5130-9210 Office Supplies-Operations	0.00	0.00	63,845.14	264,260.06	108,731.23	158,343.63	28,113.67	(124,620.85)	419.08
8840-2-9850-69-5130-9215 Office supplies & exp Operations LU Headoffice	0.00	0.00	30,565.50	31,210.24	17,833.08	18,342.15	21,522.26	22,841.60	1,317.30
8840-2-9850-69-5130-9216 Meals & Entertain Operations LU HO	0.00	0.00					298.05	2,196.90	4,340.63
8840-2-9855-69-5130-9210 Office Supplies-Legal	0.00	0.00	9,210.09	30,267.01	36,165.67	5,205.04	5,184.89	49.50	
8840-2-9865-69-5130-9210 Office Supplies-Customer service	0.00	0.00	31,709.18	88,227.45	20,469.44	44,645.35	98,121.57	117,671.90	1,546.15
8840-2-9810-69-5130-9215 Office supplies & exp HR LU Headoffice	0.00	0.00	5,578.92	5,578.92			1,143.54	1,143.54	252.19
Total Office Supplies	805,985.89	603,355.83	188,110.27	758,602.09	359,655.90	513,007.65	716,624.03	1,001,540.92	558,928.69
Property, Injury and Damages Insurance:									
8840-2-0000-69-5280-9240 Property insurance	16,112.89	9,009.84					121,026.33	161,368.44	19,106.47
8840-2-0000-69-5280-9250 Injuries and damages	1,492,722.56	75,898.10	200,912.77	522,689.78	292,635.48	665,357.27	968,702.75	778,290.67	106,638.44
Total Property, Injury and Damages Insurance	1,508,835.45	84,907.94	200,912.77	522,689.78	292,635.48	665,357.27	1,089,729.08	939,659.11	125,744.91
Employee Pension and Benefit:									
8840-2-0000-69-5043-9260 Employee pensions and benefits - 401k	1,009,810.82	385,382.23	(38,246.76)	(91,766.35)	(10,986.81)	(1,582.02)	(1,582.02)	(1,582.02)	
8840-2-0000-69-5043-9261 Cash Balance Pension	0.00	0.00							38,500.00
8840-2-0000-69-5043-9262 ESPP Expense	0.00	0.00		3,335.33	1,938.16	(2,328.34)	(2,328.34)	(2,328.34)	4,236.22
8840-2-0000-69-5043-9263 Opt-Out Credit	0.00	0.00		8,453.51					
8840-2-0000-69-5043-9268 Pension Plan Expenses	0.00	0.00	289,368.00	922,055.00	399.00	399.00	399.00	399.00	
8840-2-0000-69-5043-9269 401K Match	0.00	0.00		102,889.16	(46,141.56)	253,247.33	253,247.33	253,247.33	133,878.97
8840-2-0000-69-5044-9260 Group Benefits	0.00	0.00	292,121.61	614,619.98	583,513.75	857,791.67	1,298,980.11	1,684,569.04	573,250.13
8840-2-0000-69-5044-9261 Health Svc	0.00	0.00	16,500.00	16,500.00					
8840-2-0000-69-5044-9262 FAS 106 (Retiree Health Care)	0.00	0.00	202,263.00	315,571.00	142,337.42	298,199.42	454,062.42	609,927.42	122,979.24
8840-2-0000-69-5044-9265 FAS 112 (Post-Employment Benefits)	0.00	0.00			(99.82)	(99.82)	(99.82)	(39,550.14)	
8840-2-0000-69-5044-9266 Health Care	0.00	0.00			13,420.03	13,420.03	13,420.03	13,420.03	
8840-2-0000-69-5044-9268 Group Life	0.00	0.00		44,212.50					
8840-2-0000-69-5045-9260 Workers' Compensation	0.00	0.00		1,751.77	(22,472.53)	(97,883.72)	(157,045.14)	(231,572.17)	
8840-2-0000-69-5043-9267 Pension			(19,257.65)	(19,132.65)	404,246.00	689,711.27	990,761.50	1,093,607.59	191,282.94
Total Employee Pension and Benefit	1,009,810.82	385,382.23	742,748.20	1,918,489.25	1,066,153.64	2,010,874.82	2,849,815.07	3,380,137.74	1,064,127.50
Regulatory Expenses:									
8840-2-0000-69-5610-9280 Regulatory commission expenses	212,343.46	164,712.90	143,769.51	287,539.02	119,180.34	378,373.02	569,392.53	764,078.04	143,769.51
Total Regulatory Expenses	212,343.46	164,712.90	143,769.51	287,539.02	119,180.34	378,373.02	569,392.53	764,078.04	143,769.51
Rents:									
8840-2-0000-69-5110-9310 Rents	68,912.44	31,994.92	13,081.25	66,108.49	35,284.48	61,842.77	106,702.05	145,785.36	57,963.15

Profit & Loss Statement									
	National Grid 2012 Mar YTD	National Grid 2012 Jun YTD	Energy North 2012 Sep YTD	Energy North 2012 Dec YTD	Energy North 2013 Mar YTD	Energy North 2013 Jun YTD	Energy North 2013 Sep YTD	Energy North 2013 Dec YTD	Energy North 2014 Mar YTD
Total Rents	68,912.44	31,994.92	13,081.25	66,108.49	35,284.48	61,842.77	106,702.05	145,785.36	57,963.15
Franchise Requirements:									
8840-2-0000-69-5045-9270 Franchise Requirements			15.00	15.00					
Total Franchise Requirements		0.00	15.00	15.00					
Other Admin Expenses:									
8840-2-0000-69-5200-9220 Admin Expenses Transferred - Credit	0.00	0.00							(906,082.45)
8840-2-0000-69-5200-9230 Outsided services employed - other	(4,201.04)	178,981.16	1,805.88	6,399.38	13,401.99	19,467.96	4,239.91	41,981.35	8,060.83
8840-2-0000-69-5615-9302 Miscellaneous general expenses	16,503.20	9,370.92	89,116.28	90,427.67	41,064.71	46,817.56	87,875.58	141,538.96	9,224.92
8840-2-9800-69-5200-9230 Outsided services-IT	28,632.09	(8,070.81)	262,172.52	865,904.57	(5,011.14)	252,950.14	505,141.60	692,252.64	89,642.68
8840-2-9810-69-5200-9230 Outsided services-HR	4,617.47	(3,022.59)	124,164.13	63,912.76	22,029.40	58,082.11	69,958.85	73,608.27	3,879.46
8840-2-9815-69-5200-9230 Outsided services-Environmental/Health& Safety	0.00	0.00	24,150.57	84,543.44	(18,187.86)	(8,955.45)	(2,558.81)	(862.00)	2,275.66
8840-2-9820-69-5200-9230 Outsided services-Finance and Admin	0.00	0.00	207,522.30	206,745.73	136,644.09	252,890.81	369,270.94	452,250.11	112,098.49
8840-2-9823-69-5200-9230 Outsided services-Legal	0.00	0.00						202,266.22	9,902.54
8840-2-9825-69-5200-9230 Outsided services-Purchasing	0.00	0.00						(46,466.32)	
8840-2-9830-69-5200-9230 Outsided services-Regulatory	0.00	0.00	81,525.20	195,915.56	(8,164.23)	15,658.22	95,826.85	89,288.25	28,677.04
8840-2-9835-69-5200-9230 Outsided services-Energy Procurement	0.00	0.00	386,785.48	311,720.02	36,596.69	101,669.45	139,817.81	233,628.37	46,709.89
8840-2-9840-69-5200-9230 Outsided services-Procurement/Supply Chain	0.00	0.00	83,229.35	39,378.85	(46,466.32)	(46,466.32)	(46,466.32)		
8840-2-9850-69-5200-9230 Outsided services-Operations	0.00	0.00	490,247.38	513,569.96	17,784.39	34,361.28	47,002.11	59,896.31	3,202.17
8840-2-9855-69-5200-9230 Outsided services-Legal	0.00	0.00	16,437.20	95,581.16	76,836.56	140,585.71	206,086.72	3,025.70	(1,000.00)
8840-2-9865-69-5200-9230 Outsided services-Customer service	0.00	0.00	211,901.42	463,585.21	(24,072.18)	(1,224.21)	150,382.84	250,129.26	33,082.90
Total Other Admin Expenses	45,551.72	177,258.68	1,979,057.71	2,937,684.31	242,456.10	865,837.26	1,626,578.08	2,192,537.12	(560,325.87)
Total Administration Expenses	4,874,418.16	2,184,304.77	3,791,326.07	8,283,863.62	2,947,597.30	6,181,718.16	9,419,105.27	11,216,508.72	1,894,364.07
Income and Non Income Tax									
Federal Unemployment:									
8840-2-0000-69-5040-4080 Social Security Taxes	0.00	0.00			188,007.34	337,180.59	513,442.50	641,819.06	251,503.89
8840-2-0000-69-5041-4080 Federal Unemployment taxes	0.00	0.00	(6,350.00)	(10,076.27)	1,963.77	1,094.58	1,940.35	2,138.49	7,646.77
8840-2-0000-69-5042-4080 Medicare	0.00	0.00			39,613.53	69,140.93	111,120.90	147,873.76	61,555.22
8840-2-9800-69-5041-4080 Federal Unemployment Taxes	0.00	0.00	791.56	824.52					
8840-2-9800-69-5042-4080 Medicare	0.00	0.00	2,319.44	2,700.00					
8840-2-9810-69-5040-4080 Social Security Taxes	0.00	0.00	4,662.79	8,566.90					
8840-2-9810-69-5041-4080 Federal Unemployment Taxes	0.00	0.00	147.41	216.96					
8840-2-9810-69-5042-4080 Medicare	0.00	0.00	1,129.45	2,130.51					
8840-2-9815-69-5040-4080 Social Security Taxes	0.00	0.00	1,268.35	7,231.91					
8840-2-9815-69-5041-4080 Federal Unemployment Taxes	0.00	0.00	103.15	170.34					
8840-2-9815-69-5042-4080 Medicare	0.00	0.00	795.82	1,627.31					
8840-2-9820-69-5040-4080 Social Security Taxes	0.00	0.00	956.70	10,293.98					
8840-2-9820-69-5041-4080 Federal Unemployment Taxes	0.00	0.00	309.23	(2,156.39)	(600.78)	(600.78)	(600.78)	(600.78)	
8840-2-9820-69-5042-4080 Medicare	0.00	0.00	2,042.81	3,157.39					
8840-2-9830-69-5040-4080 Social Security Taxes	0.00	0.00	7,636.87	10,117.15					
8840-2-9830-69-5041-4080 Federal Unemployment Taxes	0.00	0.00	144.78	208.40					
8840-2-9830-69-5042-4080 Medicare	0.00	0.00	1,113.83	1,979.95					
8840-2-9835-69-5040-4080 Social Security Taxes	0.00	0.00	5,653.88	10,438.07					
8840-2-9835-69-5041-4080 Federal Unemployment Taxes	0.00	0.00	149.58	(5,242.00)	(832.26)	(832.26)	(832.26)	(832.26)	

Profit & Loss Statement									
	National Grid	National Grid	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North
	2012	2012	2012	2012	2013	2013	2013	2013	2014
	Mar YTD	Jun YTD	Sep YTD	Dec YTD	Mar YTD	Jun YTD	Sep YTD	Dec YTD	Mar YTD
8840-2-9835-69-5042-4080 Medicare	0.00	0.00	1,176.16	2,453.48					
8840-2-9840-69-5040-4080 Social Security Taxes	0.00	0.00	150.52	997.32					
8840-2-9850-69-5040-4080 Social Security Taxes	0.00	0.00	84,614.24	225,270.34	(1,644.85)	(1,644.85)	(1,644.85)	(1,644.85)	
8840-2-9850-69-5041-4080 Federal Unemployment Taxes	0.00	0.00	2,875.87	(1,570.43)	(2,279.43)	(2,279.43)	(2,279.43)	(2,279.43)	
8840-2-9850-69-5042-4080 Medicare	0.00	0.00	26,947.81	56,111.80	(384.68)	(384.68)	(384.68)	(384.68)	
8840-2-9855-69-5040-4080 Social Security Taxes	0.00	0.00	2,355.21	4,165.75					
8840-2-9855-69-5041-4080 Federal Unemployment Taxes	0.00	0.00	67.15	99.18					
8840-2-9855-69-5042-4080 Medicare	0.00	0.00	515.61	974.25					
8840-2-9860-69-5040-4080 Social Security Taxes	0.00	0.00	10,013.77	11,176.64					
8840-2-9860-69-5041-4080 Federal Unemployment Taxes	0.00	0.00	432.63	524.74					
8840-2-9860-69-5042-4080 Medicare	0.00	0.00	3,706.23	4,408.29					
8840-2-9865-69-5040-4080 Social Security Taxes	0.00	0.00	8,564.08	31,918.68					
8840-2-9865-69-5041-4080 Federal Unemployment Taxes	0.00	0.00	487.54	717.90					
8840-2-9865-69-5042-4080 Medicare	0.00	0.00	3,181.13	6,895.10					
8840-2-9800-69-5040-4080 Social Security Taxes	0.00		17,179.61	18,731.61					
Total Federal Unemployment	0.00	0.00	185,143.21	405,063.38	223,842.64	401,674.10	620,761.75	786,089.31	320,705.88
Company FICA:									
8840-2-0000-69-5041-4081 Tx Oth Inc Tx-FICA Co portion	0.00	0.00			(21,145.65)	(21,145.65)	(21,145.65)	(21,145.65)	
Total Company FICA		0.00			(21,145.65)	(21,145.65)	(21,145.65)	(21,145.65)	
State Unemployment:									
8840-2-0000-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax	0.00	0.00			6,776.55	5,269.08	8,872.76	10,362.21	24,630.87
8840-2-9800-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax - IT	0.00	0.00	5,389.33	5,402.50					
8840-2-9815-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-Environmental	0.00	0.00	433.89	1,292.05					
8840-2-9820-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax	0.00	0.00	1,614.25	3,312.00					
8840-2-9830-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax	0.00	0.00	1,714.51	1,756.61					
8840-2-9835-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax	0.00	0.00	1,737.60	1,821.96					
8840-2-9850-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-Procurement	0.00	0.00	32,794.18	38,910.58	(172.44)	(172.44)	(172.44)	(172.44)	
8840-2-9855-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-Legal	0.00	0.00	795.11	822.07					
8840-2-9860-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax	0.00	0.00	4,743.57	4,519.17					
8840-2-9865-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-Legal	0.00	0.00	3,114.59	5,981.45					
8840-2-9810-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax-HR	0.00	0.00	1,743.90	1,796.72					
Total State Unemployment	0.00	0.00	54,080.93	65,615.11	6,604.11	5,096.64	8,700.32	10,189.77	24,630.87
Municipal, Property & Franchise Tax:									
8840-2-0000-69-5680-4080 Property taxes						1,187,334.00	2,968,335.00	6,834,507.92	2,728,751.96
8840-2-0000-75-7695-4080 Franchise taxes					105,000.00	105,000.00	105,000.00	105,000.00	
8840-2-9820-69-5041-4081 Taxes other Income Tax-Fica Company Portion	7,712.43	60,027.67	1,463,240.00	2,400,450.53	1,380,022.38	1,981,993.38	1,981,993.38		
8840-2-9820-69-5041-4083 Tx Oth Inc Tx-Mun Op Prop	1,432,722.73	1,487,813.92							
8840-2-0000-75-7695-4081 Taxes Other Incme Tax-Misc	3,737.92	(53,372.75)							
8840-2-0000-80-8710-4091 Federal Income Tax-Prior Years	6,073,878.17	(1,967,546.29)							
8840-2-0000-808760-4101 Deferred State Income Tax Expense-Debit	(2,819,851.77)	1,892,380.76							
Total Municipal, Property & Franchise Tax	4,698,199.48	1,419,303.31	1,463,240.00	2,400,450.53	1,485,022.38	3,274,327.38	5,055,328.38	6,939,507.92	2,728,751.96

Profit & Loss Statement									
	National Grid 2012 Mar YTD	National Grid 2012 Jun YTD	Energy North 2012 Sep YTD	Energy North 2012 Dec YTD	Energy North 2013 Mar YTD	Energy North 2013 Jun YTD	Energy North 2013 Sep YTD	Energy North 2013 Dec YTD	Energy North 2014 Mar YTD
Total Taxes	4,698,199.48	1,419,303.31	1,702,464.14	2,871,129.02	1,694,323.48	3,659,952.47	5,663,644.80	7,714,641.35	3,074,088.71
Total Operating Expense	12,359,695.25	8,125,690.53	8,509,821.78	19,552,625.27	7,215,860.10	15,404,943.62	23,428,658.60	30,861,540.84	9,530,705.24
EBITDA before corporate allocations	6,800,330.78	3,359,636.22	1,564,330.70	6,777,224.74	13,415,508.65	15,549,044.30	16,302,997.30	24,842,638.01	12,660,628.49
LU Corporate Labor:									
8840-2-0000-69-5010-9221 LU Labor Alloc Capitalized						(15,859.48)			(7,826.75)
8840-2-9800-69-5010-9201 A&G Salaries - IT LU Headoffice			3,429.06	14,940.04	2,285.17	3,293.07	3,293.07	3,293.07	
8840-2-9815-69-5010-9201 A&G Salaries - EHS&S LU Headoffice				4,376.90		(379.14)	(379.14)	(379.14)	
8840-2-9820-69-5010-9201 A&G Salaries - Fin & Adm LU Headoffice			3,000.00	42,286.15	22,567.61	44,415.35	63,529.46	97,392.71	14,999.55
8840-2-9830-69-5010-9201 A&G Salaries - Regulatory LU Headoffice						272.96	272.96	272.96	
8840-2-9850-69-5010-9201 A&G Salaries - Operations LU Headoffice			693.20	29,081.93	12,289.46	28,760.82	45,755.84	63,531.58	22,270.71
8840-2-9810-69-5010-9201 A&G Salaries - HR LU Headoffice			2,510.28	6,723.70	2,934.34	2,934.34	2,934.34	2,934.34	
Total LU Corporate Labor		0.00	9,632.54	97,408.72	40,076.58	63,437.92	115,406.53	167,045.52	29,443.51
LU Allocations:									
8840-2-0000-69-5200-9222 LU Admin Alloc Capitalized						(129,978.70)	(234,570.98)	(305,634.93)	(62,643.06)
8840-2-0000-69-5200-9231 Outside services LU HO Allocations			166,499.65	444,004.03	544,970.05	649,893.49	1,057,448.39	1,361,129.15	298,300.31
Total LU Allocations		0.00	166,499.65	444,004.03	544,970.05	519,914.79	822,877.41	1,055,494.22	235,657.25
LABS Labor:									
8840-2-0000-69-5010-9224 LABS Labour Captil									(23,785.96)
8840-2-0000-69-5010-9234 LABS Labour Allocations						23,095.24	126,927.21	247,654.76	
Total LABS Labor		0.00				23,095.24	126,927.21	247,654.76	(23,785.96)
LABS Allocations:									
8840-2-0000-69-5200-9224 LABS Admin Alloc Capitalized							(116,316.38)	(165,443.90)	(33,803.95)
8840-2-0000-69-5200-9234 LABS NonLabour Allocations						63,541.00	454,654.67	579,564.75	160,971.19
Total LABS Allocations		0.00				63,541.00	338,338.29	414,120.85	127,167.24
APUC/APCO Corporate Labor:									
8840-2-0000-69-5010-9223 APUC Labour Alloc Capitalized									(251.47)
8840-2-0000-69-5200-9233 Outside Services - APUC Labour Allocations					38,964.32	99,003.13	142,961.55	185,176.43	1,197.46
Total APUC/APCO Corporate Labor		0.00			38,964.32	99,003.13	142,961.55	185,176.43	945.99
APUC/APCO Allocations:									
8840-2-0000-69-5200-9223 APUC Admin Alloc Capitalized							(133,914.81)	(187,886.32)	(36,233.95)
8840-2-0000-69-5200-9232 Outside services APUC HO Allocations			33,402.88	630,516.82	178,900.62	472,667.34	526,612.51	618,860.10	172,542.60

Profit & Loss Statement									
	National Grid 2012 Mar YTD	National Grid 2012 Jun YTD	Energy North 2012 Sep YTD	Energy North 2012 Dec YTD	Energy North 2013 Mar YTD	Energy North 2013 Jun YTD	Energy North 2013 Sep YTD	Energy North 2013 Dec YTD	Energy North 2014 Mar YTD
Total APUC/APCO Allocations		0.00	33,402.88	630,516.82	178,900.62	472,667.34	392,697.70	430,973.78	136,308.65
Total Corporate Allocations		0.00	209,535.07	1,171,929.57	802,911.57	1,241,659.42	1,939,208.69	2,500,465.56	505,736.68
EBITDA after corporate allocations	6,800,330.78	3,359,636.22	1,354,795.63	5,605,295.17	12,612,597.08	14,307,384.88	14,363,788.61	22,342,172.45	12,154,891.81
Depreciation & Amortization Expense									
Depreciation Expense:									
8840-2-0000-80-8610-4030 Depreciation Exp	2,120,659.09	2,137,257.62	2,148,794.97	4,740,754.67	2,425,901.20	5,073,847.29	7,268,874.34	9,989,845.00	2,414,993.74
Total Depreciation Expense	2,120,659.09	2,137,257.62	2,148,794.97	4,740,754.67	2,425,901.20	5,073,847.29	7,268,874.34	9,989,845.00	2,414,993.74
Amort of Intangibles-Cost:									
8840-2-0000-80-8610-4050 Amortization-Intangibles	0.00	0.00					4,701.53	16,410.02	49,268.25
Total Amort of Intangibles-Cost							4,701.53	16,410.02	49,268.25
Amortization-Regulatory Debits:									
8840-2-0000-80-8640-4073 Regulatory - debits	102,300.00	102,300.00		510,606.09	76,002.06	178,302.06	280,602.06	382,902.06	(203,706.09)
Total Amortization-Regulatory Debits	102,300.00	102,300.00		510,606.09	76,002.06	178,302.06	280,602.06	382,902.06	(203,706.09)
Total Depreciation and Amortization Expense	2,222,959.09	2,239,557.62	2,148,794.97	5,251,360.76	2,501,903.26	5,252,149.35	7,554,177.93	10,389,157.08	2,260,555.90
NET OPERATING INCOME	4,577,371.69	1,120,078.60	(793,999.34)	353,934.41	10,110,693.82	9,055,235.53	6,809,610.68	11,953,015.37	9,894,335.91
Other Income & Deductions									
Allowable Funds used during Construction:									
8840-2-0000-40-4700-4191 Allow for other funds used during construction				41,144.50	157,222.64	461,041.56	150,101.27	191,488.56	113,613.09
Total Allowable Funds used during Construction	0.00	0.00		41,144.50	157,222.64	461,041.56	150,101.27	191,488.56	113,613.09
Interest & Dividends Income:									
8840-2-9820-69-5041-4082- Taxes other Income tax - State Unemployment Taxes	(527.67)	(527.67)		291,906.69	35,661.81	70,077.89	103,222.66	135,072.34	(30,840.40)
8840-2-0000-40-4310-4180- Non Operating rental Income	13,749.99	13,749.99							
8840-2-0000-40-4420-4190 Interest income	82,482.56	68,845.50							
8840-2-0000-40440-4191-Investment tax credits	30,609.00	30,609.00							
Total Interest & Dividends Income	126,313.88	112,676.82		291,906.69	35,661.81	70,077.89	103,222.66	135,072.34	(30,840.40)
Other Income & Deductions:									
8840-2-0000-69-7450-4263 Penalties	0.00	0.00							(288,613.66)
8840-2-0000-75-7450-4261 Donations	(18,552.16)	(550.81)	(350.00)	(3,850.00)		(320.00)	(320.00)	(320.00)	(2,070.00)
8840-2-0000-75-7450-4263 Penalties	26,023.63	(2,170.86)				(1,750.00)	(3,750.00)	(24,250.00)	(18,500.00)
8840-2-0000-75-7450-4264 Exp for certain civic, political & related act	(23,895.98)	(7,907.60)			(100.00)	(200.00)	(480.00)	(38,010.57)	(2,100.00)

Profit & Loss Statement									
	National Grid	National Grid	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North
	2012	2012	2012	2012	2013	2013	2013	2013	2014
	Mar YTD	Jun YTD	Sep YTD	Dec YTD	Mar YTD	Jun YTD	Sep YTD	Dec YTD	Mar YTD
Total Other Income & Deductions	(16,424.51)	(10,629.27)	(350.00)	(3,850.00)	(100.00)	(2,270.00)	(4,550.00)	(62,580.57)	(311,283.66)
Total Other Income & Deductions	109,889.37	102,047.55	(350.00)	329,201.19	192,784.45	528,849.45	248,773.93	263,980.33	(228,510.97)
INCOME BEFORE INTEREST CHARGES	4,687,261.06	1,222,126.15	(794,349.34)	683,135.60	10,303,478.27	9,584,084.98	7,058,384.61	12,216,995.70	9,665,824.94
Interest Charges									
Interest on Long Term Debt:									
8840-2-0000-80-8543-4300 Interest on debt to associated companies	1,289,575.06	1,243,338.14		129,169.40	1,059,735.98	2,131,246.81	2,987,113.62	3,982,818.18	995,704.56
8840-2-0000-80-8550-4191 AFUDC Borrowed-Equity portion			(14,820.72)						
Total Interest on Long Term Debt	1,289,575.06	1,243,338.14	(14,820.72)	129,169.40	1,059,735.98	2,131,246.81	2,987,113.62	3,982,818.18	995,704.56
Other Interest Charges:									
8840-2-0000-80-8550-4310 Other Interest Expense	(85,598.97)	(22,481.46)	245,239.58	268,881.12	(88,652.60)	(125,353.20)	(133,486.54)	(247,474.46)	(308,617.11)
8840-2-0000-80-8550-4311 Other Interest Expense - Tax	84,484.56	84,484.56				1,997.12	1,997.12	1,997.12	
8840-2-0000-80-8550-4320 AFUDC - borrowed	(13,776.02)	(7,027.51)	(8,217.57)	(101,808.73)	(63,539.23)	(186,323.13)	(60,661.14)	(77,387.36)	(45,915.08)
Total Other Interest Charges	(14,890.43)	54,975.59	237,022.01	167,072.39	(152,191.83)	(309,679.21)	(192,150.56)	(322,864.70)	(354,532.19)
Gain and Loss on Exchange:									
8840-2-0000-80-8670-9210 Gain/Loss Foreign Exchange							1,954.22	1,954.22	
Total Gain and Loss on Exchange							1,954.22	1,954.22	
Total Interest Charges	1,274,684.63	1,298,313.73	222,201.29	296,241.79	907,544.15	1,821,567.60	2,796,917.28	3,661,907.70	641,172.37
INCOME TAXES									
State Income Tax:									
8840-2-0000-80-8720-4090 State Income Tax						110,600.00	110,600.00	110,600.00	
Total State Income Tax		0.00				110,600.00	110,600.00	110,600.00	
Federal Income Taxes:									
8840-2-0000-80-8760-4104 -Def FIT Exp Debit					(1,277,946.91)	(1,770,041.99)	(788,251.26)	(3,361,364.37)	(3,528,703.01)
8840-2-0000-80-8710-4090 Federal Income Tax				(7,235.00)	(2,449,954.44)	(660,034.28)	0.00	0.00	0.00
Total Federal Income Taxes		0.00		(7,235.00)	(3,727,901.35)	(2,430,076.27)	(788,251.26)	(3,361,364.37)	(3,528,703.01)
Total Income Taxes	0.00	0.00		(7,235.00)	(3,727,901.35)	(2,319,476.27)	(677,651.26)	(3,250,764.37)	(3,528,703.01)
NET INCOME / (LOSS)	3,412,576.43	(76,187.58)	(1,016,550.63)	394,128.81	5,668,032.77	5,221,841.11	3,362,616.07	5,083,123.63	5,495,949.56