

**EXHIBIT NO. \_\_\_(JHS-25)  
DOCKET NO. UE-060266/UG-060267  
2006 PSE GENERAL RATE CASE  
WITNESS: JOHN H. STORY**

**BEFORE THE  
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION,**

**Complainant,**

**v.**

**PUGET SOUND ENERGY, INC.,**

**Respondent.**

**Docket No. UE-060266  
Docket No. UG-060267**

**SIXTH EXHIBIT (NONCONFIDENTIAL) TO THE  
PREFILED REBUTTAL TESTIMONY OF  
JOHN H. STORY  
ON BEHALF OF PUGET SOUND ENERGY, INC.**

**AUGUST 23, 2006**

**PUGET SOUND ENERGY  
2006 GENERAL RATE CASE  
REVENUE DEFICIENCY ASSOCIATED WITH NET ADDITIONS TO RATEBASE  
OF NON-REVENUE PRODUCING TRANSMISSION AND DISTRIBUTION PLANT  
OCTOBER 2005 THROUGH JUNE 2006**

1	<b><u>Electric - Ratebase</u></b>		
2			
3	Distribution		
4	Net Additions	\$ 52,703,806	
5	Less: Accum Depreciation on above	(351,911)	
6	Electric Distribution Net Additions net of Accum. Depr.	<u>52,351,895</u>	\$ 52,351,895
7	Transmission		
8	Net Additions	3,939,763	
9	Less: Accum Depreciation on above	(26,580)	
10	Electric Transmission Net Additions net of Accum. Depr.	<u>3,913,183</u>	
11	Electric Transmission & Distribution Net Additions net of Accum. Depreciation		\$ 56,265,078
12	Add: Retirement closings against accumulated depreciation		7,090,320
13	Less: Accum. Deferred FIT (on net additions)		(324,231)
14	Increase to Electric Transmission & Distribution (T&D) Ratebase		<u>63,031,167</u>
15	After Tax Rate of Return		7.57%
16	Operating Income Requirement		<u>4,771,459</u>
17	Electric Conversion Factor		<u>0.6207334</u>
18	Revenue Requirement associated with Electric T&D Net Additions to Ratebase		7,686,809
19	Associated Depreciation Expense		<u>1,085,984</u>
20	Revenue Deficiency associated with Electric T&D Net Additions to Ratebase		<u><u>\$ 8,772,793</u></u>
21			
22	<b><u>Gas - Ratebase</u></b>		
23			
24	Distribution		
25	Net Additions	\$ 21,456,720	
26	Less: Accum Depreciation on above	(161,201)	
27	Gas Distribution Net Additions net of Accum. Depr.	<u>21,295,519</u>	\$ 21,295,519
28	Transmission		
29	Net Additions	\$ 379,063	
30	Less: Accum Depreciation on above	(4,142)	
31	Gas Transmission Net Additions net of Accum. Depr.	<u>374,921</u>	\$ 374,921
32	Gas Transmission & Distribution Net Additions net of Accum. Depreciation		\$ 21,670,441
33	Add: Retirement closings against accumulated depreciation		3,454,595
34	Less: Accum. Deferred FIT (on net additions)		(137,198)
35	Increase to Gas Transmission & Distribution (T&D) Ratebase		<u>24,987,837</u>
36	After Tax Rate of Return		7.57%
37	Operating Income Requirement		<u>1,891,579</u>
38	Gas Conversion Factor		<u>0.6216003</u>
39	Revenue Requirement associated with Gas T&D Net Additions to Ratebase		3,043,080
40	Associated Depreciation Expense		<u>503,008</u>
41	Revenue Deficiency associated with Gas T&D Net Additions to Ratebase		<u><u>3,546,087</u></u>

**Puget Sound Energy  
2006 General Rate Case**

**Electric - as of June '06**

NO.	DESCRIPTION	AMOUNT (\$)
1	Accum. Depreciation Electric Trans. & Dist. - Tax Basis	1,304,867
2	Accum. Depreciation Electric Trans. & Dist. - Book Basis	378,491
3	Difference (Line 1 - Line 2)	926,376
4	Tax Rate @ 35%	35.00%
5	Accum. Deferred FIT (Line 3 * Line 4)	324,231

**Gas as of June '06**

LINE NO.	DESCRIPTION	AMOUNT (\$)
1	Accum. Depreciation Gas Trans. & Dist. - Tax Basis	557,337
2	Accum. Depreciation Gas Trans. & Dist. - Book Basis	165,343
3	Difference (Line 1 - Line 2)	391,995
4	Tax Rate @ 35%	35.00%
5	Accum. Deferred FIT (Line 3 * Line 4)	137,198

**Puget Sound Energy  
2006 General Rate Case**

**Electric - as of June '06**

LINE NO.	DESCRIPTION	AMOUNT (\$)
1	Net Operating Income Deficiency	\$ 674,106
2	Conversion Factor	0.6207334
3	Total Revenue Requirement	<u>\$ 1,085,983.93</u>

**Gas - as of June '06**

LINE NO.	DESCRIPTION	AMOUNT (\$)
1	Net Operating Income Deficiency	\$ 312,670
2	Conversion Factor	0.6216003
3	Total Revenue Requirement	<u>\$ 503,007.59</u>

**Puget Sound Energy**  
**2006 General Rate Case**  
**Depreciation Expense - Transmission and Distribution Related**

**Electric - as of June '06**

LINE NO.	DESCRIPTION	ACTUAL	PROFORMA	ADJUSTMENT
1	Depreciation Expense - T&D	-	1,037,087	1,037,087
2				
3				
4	Increase (Decrease) Operating Income			(1,037,087)
5				
6	Increase (Decrease) FIT @		35.00%	(362,980)
7				
8	Increase (Decrease) Net Operating Income			(674,106)

**Gas - as of June '06**

LINE NO.	DESCRIPTION	ACTUAL	PROFORMA	ADJUSTMENT
1	Depreciation Expense - T&D	-	481,030	481,030
2				
3				
4	Increase (Decrease) Operating Income			(481,030)
5				
6	Increase (Decrease) FIT @		35.00%	(168,361)
7				
8	Increase (Decrease) Net Operating Income			(312,670)

**Book Depreciation Calculation**

**Gas Transmission**

		Monthly Depreciation Expense (Book Basis)										Total Depreciation Expense
FERC	Description	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	
G366	Structures and improvements	-	(4)	(8)	(8)	(16)	(24)	(24)	(24)	(24)	(24)	(158)
G369	Measuring and regulating station equipment	-	161	817	1,322	1,258	1,185	1,185	1,185	1,185	1,185	9,483
	<b>Accum. Depreciation</b>	-	<b>157</b>	<b>809</b>	<b>1,313</b>	<b>1,242</b>	<b>1,161</b>	<b>1,161</b>	<b>1,161</b>	<b>1,161</b>	<b>1,161</b>	<b>9,324</b>
												<b>AMA</b>
												<b>4,142</b>

**Gas Distribution**

		Monthly Depreciation Expense (Book Basis)										Total Depreciation Expense
FERC	Description	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	
G376	Main	-	8,331	19,537	25,704	30,732	34,346	40,602	52,911	63,070	66,621	341,854
G378	Measuring and regulating station equipment - General	-	187	795	1,971	3,846	5,404	6,118	6,414	7,088	7,742	39,566
G380	Services	-	776	2,119	3,737	5,928	7,531	8,622	15,651	22,899	24,576	91,839
G381	Meters	-	-	-	6	11	11	11	11	11	11	73
G382	Meter Install	-	-	-	-	-	-	-	4	9	11	24
G385	Industrial Meters and regulating station equipment	-	(77)	(135)	(53)	11	11	2	21	52	56	(112)
G387	Other equipment	-	-	-	(118)	(237)	(237)	(237)	(237)	(237)	(237)	(1,538)
	<b>Accum. Depreciation</b>	-	<b>9,217</b>	<b>22,316</b>	<b>31,246</b>	<b>40,292</b>	<b>47,066</b>	<b>55,120</b>	<b>74,776</b>	<b>92,893</b>	<b>98,780</b>	<b>471,706</b>
												<b>AMA</b>
												<b>161,201</b>

**Tax Depreciation Calculation**

**Gas Transmission**

		Monthly Depreciation Expense (Tax Basis)										Total Depreciation Expense
FERC	Description	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	
G366	Structures and improvements	-	(22)	(22)	(22)	(117)	(117)	(117)	(117)	(117)	(117)	(769)
G369	Measuring and regulating station equipment	-	498	2,788	2,878	3,664	3,664	3,664	3,664	3,664	3,664	28,149
	<b>Accum. Depreciation</b>	-	<b>476</b>	<b>2,765</b>	<b>2,856</b>	<b>3,547</b>	<b>3,547</b>	<b>3,547</b>	<b>3,547</b>	<b>3,547</b>	<b>3,547</b>	<b>27,380</b>
												<b>AMA</b>
												<b>11,911</b>

**Gas Distribution**

		Monthly Depreciation Expense (Tax Basis)										Total Depreciation Expense
FERC	Description	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	
G376	Main	-	29,859	45,319	80,708	113,575	126,411	159,383	206,746	221,735	231,878	1,215,614
G378	Measuring and regulating station equipment - General	-	439	1,920	7,243	10,923	12,887	14,248	14,325	17,203	17,203	96,391
G380	Services	-	2,496	5,230	15,362	21,627	24,463	28,716	63,008	68,127	73,830	302,859
G381	Meters	-	-	-	52	34	34	34	34	34	34	258
G382	Meter Install	-	-	-	-	-	-	-	26	42	42	111
G385	Industrial Meters and regulating station equipment	-	(249)	(158)	459	35	35	(25)	124	146	146	515
G387	Other equipment	-	-	-	(964)	(635)	(635)	(635)	(635)	(635)	(635)	(4,775)
	<b>Accum. Depreciation</b>	-	<b>32,545</b>	<b>52,312</b>	<b>102,860</b>	<b>145,559</b>	<b>163,195</b>	<b>201,721</b>	<b>283,629</b>	<b>306,653</b>	<b>322,499</b>	<b>1,610,973</b>
												<b>AMA</b>
												<b>545,427</b>

**Gas Transmission**

FERC	Description	Additions net of retirements										Total Net Addition
		Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	
G366	Structures and improvements	-	(5,388)	-	-	(9,963)	-	-	-	-	-	(15,351)
G369	Measuring and regulating station equipment	-	119,593	366,306	7,233	(54,307)	-	-	-	-	-	438,825
		-	<b>114,205</b>	<b>366,306</b>	<b>7,233</b>	<b>(64,270)</b>	-	-	-	-	-	<b>423,474</b>
	<b>Cummulative net additions to plant</b>	-	<b>114,205</b>	<b>480,511</b>	<b>487,745</b>	<b>423,474</b>	<b>423,474</b>	<b>423,474</b>	<b>423,474</b>	<b>423,474</b>	<b>423,474</b>	<b>379,063</b>

**Gas Distribution**

FERC	Description	Additions net of retirements										Total Net Addition
		Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	
G376	Main	-	7,166,231	2,473,561	2,831,098	1,494,610	1,613,624	3,768,289	6,820,177	1,918,669	1,135,957	29,222,217
G378	Measuring and regulating station equipment - General	-	105,409	236,987	425,777	630,617	246,968	155,444	11,209	368,317	-	2,180,729
G380	Services	-	598,971	437,518	810,572	880,417	356,465	486,047	4,938,139	655,198	638,739	9,802,065
G381	Meters	-	-	-	4,169	-	-	-	-	-	-	4,169
G382	Meter Install	-	-	-	-	-	-	-	3,786	2,064	-	5,850
G385	Industrial Meters and regulating station equipment	-	(59,747)	14,611	49,347	-	-	(6,769)	21,449	2,814	-	21,704
G387	Other equipment	-	-	-	(77,135)	-	-	-	-	-	-	(77,135)
		-	<b>7,810,863</b>	<b>3,162,677</b>	<b>4,043,828</b>	<b>3,005,644</b>	<b>2,217,058</b>	<b>4,403,011</b>	<b>11,794,760</b>	<b>2,947,062</b>	<b>1,774,695</b>	<b>41,159,599</b>
	<b>Cummulative net additions to plant</b>	-	<b>7,810,863</b>	<b>10,973,540</b>	<b>15,017,368</b>	<b>18,023,012</b>	<b>20,240,070</b>	<b>24,643,081</b>	<b>36,437,841</b>	<b>39,384,903</b>	<b>41,159,599</b>	<b>21,456,720</b>

**Book Depreciation Calculation**

**Electric Distribution**

		Monthly Depreciation Expense (Book Basis)										Total
FERC	Description	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Depreciation Expense
E361	Structures and improvements	-	-	-	178	355	355	355	355	355	355	2,310
E362	Station Equipment	-	57	11,471	37,048	51,669	52,989	53,844	54,535	55,314	56,492	373,420
E364	Poles, towers, and fixtures	-	854	9,563	20,895	25,987	34,716	42,835	44,675	46,074	46,987	272,584
E365	Overhead conductors and devices	-	50	5,200	11,171	12,322	12,909	13,514	14,139	14,969	15,053	99,326
E366	Underground Conduit	-	455	1,760	3,799	6,552	8,219	8,764	10,191	11,426	12,060	63,226
E367	Underground conductor & devices	-	1,137	3,977	9,682	16,021	19,095	21,706	25,588	28,469	29,183	154,858
E368	Line Transformers	-	25	73	961	1,957	2,125	2,183	2,221	2,252	2,286	14,083
E369	Services	-	4	11	(90)	(192)	(187)	(182)	(173)	(168)	(167)	(1,144)
E370	Meters	-	-	-	(1,259)	(2,517)	(2,517)	(2,517)	(2,517)	(2,517)	(2,517)	(16,363)
E373	Street Lighting and signal systems	-	-	(0)	(13)	(27)	(28)	(28)	(28)	(27)	(27)	(1,777)
		-	<b>2,582</b>	<b>32,055</b>	<b>82,371</b>	<b>112,126</b>	<b>127,677</b>	<b>140,475</b>	<b>148,986</b>	<b>156,146</b>	<b>159,704</b>	<b>962,122</b>
<b>Accum. Depreciation</b>		-	<b>2,582</b>	<b>34,636</b>	<b>117,007</b>	<b>229,133</b>	<b>356,810</b>	<b>497,284</b>	<b>646,271</b>	<b>802,417</b>	<b>962,122</b>	<b>351,911</b>

**Electric Transmission**

		Monthly Depreciation Expense (Book Basis)										Total
FERC	Description	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Depreciation Expense
E353	Station Equipment	-	(36)	(72)	187	445	445	445	445	445	445	2,749
E355	Poles, towers, and fixtures	-	-	-	1,594	3,188	3,188	3,188	3,197	3,207	4,483	22,044
E356	Overhead conductors and devices	-	-	-	3,814	7,629	7,629	7,629	7,629	7,629	8,214	50,171
		-	<b>(36)</b>	<b>(72)</b>	<b>5,595</b>	<b>11,262</b>	<b>11,262</b>	<b>11,262</b>	<b>11,271</b>	<b>11,281</b>	<b>13,142</b>	<b>74,965</b>
<b>Accum. Depreciation</b>		-	<b>(36)</b>	<b>(108)</b>	<b>5,487</b>	<b>16,748</b>	<b>28,010</b>	<b>39,272</b>	<b>50,543</b>	<b>61,823</b>	<b>74,965</b>	<b>26,580</b>

**Tax Depreciation Calculation**

**Electric Distribution**

		Monthly Depreciation Expense (Tax Basis)										Total
FERC	Description	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Depreciation Expense
E361	Structures and improvements	-	-	-	691	461	461	461	461	461	461	3,460
E362	Station Equipment	-	196	58,568	204,739	176,340	182,349	181,890	186,197	186,354	194,822	1,371,454
E364	Poles, towers, and fixtures	-	2,785	41,229	75,257	87,950	132,235	139,123	143,660	147,106	149,549	918,895
E365	Overhead conductors and devices	-	133	20,561	27,544	33,146	34,718	36,379	37,842	40,349	37,961	268,633
E366	Underground Conduit	-	1,395	5,295	16,235	23,501	24,114	26,948	31,976	33,409	35,933	198,805
E367	Underground conductor & devices	-	2,331	7,567	32,188	36,158	39,049	47,102	53,973	57,312	56,631	332,311
E368	Line Transformers	-	85	209	9,125	7,015	7,249	7,414	7,498	7,603	7,739	53,937
E369	Services	-	12	31	(1,027)	(627)	(617)	(593)	(566)	(562)	(561)	(4,509)
E370	Meters	-	-	-	(7,418)	(4,896)	(4,896)	(4,896)	(4,896)	(4,896)	(4,896)	(36,796)
E373	Street Lighting and signal systems	-	-	(0)	(104)	(72)	(72)	(74)	(70)	(70)	(73)	(535)
		-	<b>6,938</b>	<b>133,461</b>	<b>357,228</b>	<b>358,976</b>	<b>414,591</b>	<b>433,753</b>	<b>456,076</b>	<b>467,066</b>	<b>477,566</b>	<b>3,105,655</b>
<b>Accum. Depreciation</b>		-	<b>6,938</b>	<b>140,399</b>	<b>497,627</b>	<b>856,603</b>	<b>1,271,194</b>	<b>1,704,947</b>	<b>2,161,023</b>	<b>2,628,089</b>	<b>3,105,655</b>	<b>1,202,183</b>

**Electric Transmission**

		Monthly Depreciation Expense (Tax Basis)										Total
FERC	Description	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Depreciation Expense
E353	Station Equipment	-	(127)	(127)	2,606	1,553	1,553	1,553	1,553	1,553	1,553	11,670
E355	Poles, towers, and fixtures	-	-	-	14,706	9,707	9,707	9,707	9,756	9,756	18,162	81,501
E356	Overhead conductors and devices	-	-	-	32,900	21,717	21,717	21,717	21,717	21,717	25,320	166,804
		-	<b>(127)</b>	<b>(127)</b>	<b>50,212</b>	<b>32,977</b>	<b>32,977</b>	<b>32,977</b>	<b>33,026</b>	<b>33,026</b>	<b>45,035</b>	<b>259,975</b>
<b>Accum. Depreciation</b>		-	<b>(127)</b>	<b>(254)</b>	<b>49,958</b>	<b>82,935</b>	<b>115,912</b>	<b>148,889</b>	<b>181,914</b>	<b>214,940</b>	<b>259,975</b>	<b>102,684</b>



**Electric Distribution**

		Additions net of retirements										Total	
FERC	Description	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Net Addition	
E361	Structures and improvements	-	-	-	218,705	-	-	-	-	-	-	218,705	
E362	Station Equipment	-	62,645	12,446,121	15,583,239	439,456	1,007,230	(70,038)	826,937	26,706	1,264,485	31,586,780	
E364	Poles, towers, and fixtures	-	890,653	8,197,144	3,627,667	1,685,914	7,422,386	1,049,436	871,122	588,079	364,787	24,697,189	
E365	Overhead conductors and devices	-	42,667	4,355,605	744,392	238,461	263,477	253,164	280,712	427,910	(356,523)	6,249,865	
E366	Underground Conduit	-	446,143	831,551	1,166,268	1,530,136	102,785	431,736	965,453	244,472	376,845	6,095,390	
E367	Underground conductor & devices	-	745,628	1,116,352	2,624,787	1,531,739	484,615	1,226,926	1,319,142	569,848	(101,684)	9,517,354	
E368	Line Transformers	-	27,200	26,461	950,487	145,869	39,273	25,084	16,101	17,884	20,348	1,268,707	
E369	Services	-	3,896	4,052	(112,843)	4,076	1,682	3,731	5,208	662	76	(89,461)	
E370	Meters	-	-	-	(790,806)	-	-	17	-	-	-	(790,789)	
E373	Street Lighting and signal systems	-	-	(14)	(11,057)	(569)	-	(389)	791	(31)	(470)	(11,740)	
<b>Cummulative net additions to plant</b>		-	<b>2,218,833</b>	<b>26,977,272</b>	<b>24,000,839</b>	<b>5,575,082</b>	<b>9,321,449</b>	<b>2,919,666</b>	<b>4,285,465</b>	<b>1,875,530</b>	<b>1,567,865</b>	<b>78,741,999</b>	<b>AMA</b>
												<b>52,703,806</b>	

**Electric Transmission**

		Additions net of retirements										Total
FERC	Description	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Net Addition
E353	Station Equipment	-	(40,612)	-	291,415	-	-	-	-	-	-	250,803
E355	Poles, towers, and fixtures	-	-	-	1,567,767	-	-	-	9,369	-	1,255,244	2,832,379
E356	Overhead conductors and devices	-	-	-	3,507,440	-	-	-	-	-	537,962	4,045,402
<b>Cummulative net additions to plant</b>		-	<b>(40,612)</b>	<b>(40,612)</b>	<b>5,366,622</b>	<b>5,326,011</b>	<b>5,326,011</b>	<b>5,326,011</b>	<b>5,335,379</b>	<b>5,335,379</b>	<b>7,128,585</b>	<b>AMA</b>
												<b>3,939,763</b>

**PUGET SOUND ENERGY  
2006 GENERAL RATE CASE  
RETIREMENTS CLOSINGS AGAINST ACCUMULATED DEPRECIATION  
OCTOBER 2005 THROUGH JUNE 2006**

**Electric**

FERC	FERC Description	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Total Retirements	
Electric Distribution	E361 Structures and improvements	-	-	-	(55,342)	-	-	-	-	-	-	(55,342)	
	E362 Station Equipment	-	-	(46,489)	(652,254)	-	(11,529)	(923,359)	(67,686)	(26,568)	(52,731)	(1,780,617)	
	E364 Poles, towers, and fixtures	-	(161,377)	(151,093)	(206,052)	(134,357)	(82,119)	(181,102)	(149,267)	(97,076)	(118,735)	(1,281,177)	
	E365 Overhead conductors and devices	-	(283,072)	(250,296)	(477,797)	(68,416)	(36,892)	(285,240)	(188,100)	(222,487)	(721,485)	(2,533,784)	
	E366 Underground Conduit	-	(66,611)	(71,435)	(151,601)	(52,922)	(26,469)	(20,895)	(40,925)	(31,317)	(44,085)	(506,259)	
	E367 Underground conductor & devices	-	(383,230)	(206,917)	(739,445)	(222,114)	(239,901)	(225,688)	(225,624)	(282,525)	(878,663)	(3,404,107)	
	E368 Line Transformers	-	-	-	(1,768,298)	-	-	-	-	-	-	(1,768,298)	
	E369 Services	-	(2,136)	(1,023)	(562,138)	(1,876)	(1,743)	(748)	(511)	(104)	(676)	(570,954)	
	E370 Meters	-	-	-	(839,941)	-	-	-	-	-	-	(839,941)	
	E373 Street Lighting and signal systems	-	-	(941)	(19,145)	(987)	-	(1,193)	(422)	(791)	(470)	(23,950)	
	<b>Cummulative</b>	-	<b>(896,426)</b>	<b>(728,195)</b>	<b>(5,472,011)</b>	<b>(480,672)</b>	<b>(398,653)</b>	<b>(1,638,224)</b>	<b>(672,535)</b>	<b>(660,866)</b>	<b>(1,816,845)</b>	<b>(12,764,427)</b>	<b>AMA</b>
		-	<b>(896,426)</b>	<b>(1,624,621)</b>	<b>(7,096,632)</b>	<b>(7,577,304)</b>	<b>(7,975,957)</b>	<b>(9,614,181)</b>	<b>(10,286,715)</b>	<b>(10,947,581)</b>	<b>(12,764,427)</b>		<b>(6,933,514)</b>

FERC	FERC Description	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Total Retirements	
Electric Transmission	E353 Station Equipment	-	(86,688)	-	(101,221)	-	-	-	-	-	-	(187,908)	
	E355 Poles, towers, and fixtures	-	-	-	-	-	-	-	(6,589)	-	-	(6,589)	
	E356 Overhead conductors and devices	-	-	-	-	-	-	-	-	-	-	-	
	<b>Cummulative</b>	-	<b>(86,688)</b>	-	<b>(101,221)</b>	-	-	-	<b>(6,589)</b>	-	-	<b>(194,497)</b>	<b>AMA</b>
		-	<b>(86,688)</b>	<b>(86,688)</b>	<b>(187,908)</b>	<b>(187,908)</b>	<b>(187,908)</b>	<b>(187,908)</b>	<b>(194,497)</b>	<b>(194,497)</b>	<b>(194,497)</b>		<b>(156,806)</b>

**Gas**

FERC	FERC Description	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Total Retirements	
Gas Transmission	G366 Structures and improvements	-	(5,388)	-	-	(10,046)	-	-	-	-	-	(15,434)	
	G369 Measuring and regulating station equipment	-	(15,578)	-	(5,000)	(54,762)	-	-	-	-	-	(75,340)	
	<b>Cummulative</b>	-	<b>(20,966)</b>	-	<b>(5,000)</b>	<b>(64,808)</b>	-	-	-	-	-	<b>(90,775)</b>	<b>AMA</b>
		-	<b>(20,966)</b>	<b>(20,966)</b>	<b>(25,966)</b>	<b>(90,775)</b>	<b>(90,775)</b>	<b>(90,775)</b>	<b>(90,775)</b>	<b>(90,775)</b>	<b>(90,775)</b>		<b>(63,018)</b>

FERC	FERC Description	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Total Retirements	
Gas Distribution	G376 Main	-	(764,098)	(229,428)	(254,214)	(75,682)	(152,970)	(210,335)	(63,430)	(82,821)	(89,632)	(1,922,610)	
	G378 Measuring and regulating station equipment - General	-	(138,129)	(22,220)	(41,143)	(42,849)	(17,651)	(7,424)	(41,358)	(6,021)	-	(316,795)	
	G380 Services	-	(206,149)	(112,838)	(570,221)	(222,261)	(107,244)	(81,063)	(62,022)	(36,321)	(73,534)	(1,471,652)	
	G381 Meters	-	-	-	(293,076)	-	-	-	-	-	-	(293,076)	
	G382 Meter Install	-	-	-	-	-	-	-	-	-	-	-	
	G385 Industrial Meters and regulating station equipment	-	(60,473)	(7,603)	(10,443)	-	-	(5,602)	(4,356)	(747)	-	(89,224)	
	G387 Other equipment	-	-	-	(817,014)	-	-	-	-	-	-	(817,014)	
	<b>Cummulative</b>	-	<b>(1,168,849)</b>	<b>(372,089)</b>	<b>(1,986,111)</b>	<b>(340,792)</b>	<b>(277,865)</b>	<b>(304,424)</b>	<b>(171,166)</b>	<b>(125,910)</b>	<b>(163,166)</b>	<b>(4,910,372)</b>	<b>AMA</b>
		-	<b>(1,168,849)</b>	<b>(1,540,938)</b>	<b>(3,527,048)</b>	<b>(3,867,840)</b>	<b>(4,145,705)</b>	<b>(4,450,129)</b>	<b>(4,621,295)</b>	<b>(4,747,206)</b>	<b>(4,910,372)</b>		<b>(3,391,577)</b>

**Electric Distribution**

		Additions net of retirements										Total Net Addition	
FERC	Description	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06		
E361	Structures and improvements	-	-	-	218,705	-	-	-	-	-	-	218,705	
E362	Station Equipment	-	62,645	12,446,121	15,583,239	439,456	1,007,230	(70,038)	826,937	26,706	1,264,485	31,586,780	
E364	Poles, towers, and fixtures	-	890,653	8,197,144	3,627,667	1,685,914	7,422,386	1,049,436	871,122	588,079	364,787	24,697,189	
E365	Overhead conductors and devices	-	42,667	4,355,605	744,392	238,461	263,477	253,164	280,712	427,910	(356,523)	6,249,865	
E366	Underground Conduit	-	446,143	831,551	1,166,268	1,530,136	102,785	431,736	965,453	244,472	376,845	6,095,390	
E367	Underground conductor & devices	-	745,628	1,116,352	2,624,787	1,531,739	484,615	1,226,926	1,319,142	569,848	(101,684)	9,517,354	
E368	Line Transformers	-	27,200	26,461	950,487	145,869	39,273	25,084	16,101	17,884	20,348	1,268,707	
E369	Services	-	3,896	4,052	(112,843)	4,076	1,682	3,731	5,208	662	76	(89,461)	
E370	Meters	-	-	-	(790,806)	-	-	17	-	-	-	(790,789)	
E373	Street Lighting and signal systems	-	-	(14)	(11,057)	(569)	-	(389)	791	(31)	(470)	(11,740)	
<b>Cummulative net additions to plant</b>		-	<b>2,218,833</b>	<b>26,977,272</b>	<b>24,000,839</b>	<b>5,575,082</b>	<b>9,321,449</b>	<b>2,919,666</b>	<b>4,285,465</b>	<b>1,875,530</b>	<b>1,567,865</b>	<b>78,741,999</b>	<b>AMA</b>
		-	<b>2,218,833</b>	<b>29,196,105</b>	<b>53,196,943</b>	<b>58,772,025</b>	<b>68,093,474</b>	<b>71,013,140</b>	<b>75,298,604</b>	<b>77,174,134</b>	<b>78,741,999</b>	<b>52,703,806</b>	

**Electric Transmission**

		Additions net of retirements										Total Net Addition	
FERC	Description	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06		
E353	Station Equipment	-	(40,612)	-	291,415	-	-	-	-	-	-	250,803	
E355	Poles, towers, and fixtures	-	-	-	1,567,767	-	-	-	9,369	-	1,255,244	2,832,379	
E356	Overhead conductors and devices	-	-	-	3,507,440	-	-	-	-	-	537,962	4,045,402	
<b>Cummulative net additions to plant</b>		-	<b>(40,612)</b>	<b>(40,612)</b>	<b>5,366,622</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,369</b>	<b>-</b>	<b>1,793,205</b>	<b>7,128,585</b>	<b>AMA</b>
		-	<b>(40,612)</b>	<b>(40,612)</b>	<b>5,326,011</b>	<b>5,326,011</b>	<b>5,326,011</b>	<b>5,326,011</b>	<b>5,335,379</b>	<b>5,335,379</b>	<b>7,128,585</b>	<b>3,939,763</b>	

**Book Depreciation Calculation**

**Electric Distribution**

		Monthly Depreciation Expense (Book Basis)										Total Depreciation Expense	
FERC	Description	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06		
E361	Structures and improvements	-	-	-	178	355	355	355	355	355	355	2,310	
E362	Station Equipment	-	57	11,471	37,048	51,669	52,989	53,844	54,535	55,314	56,492	373,420	
E364	Poles, towers, and fixtures	-	854	9,563	20,895	25,987	34,716	42,835	44,675	46,074	46,987	272,584	
E365	Overhead conductors and devices	-	50	5,200	11,171	12,322	12,909	13,514	14,139	14,969	15,053	99,326	
E366	Underground Conduit	-	455	1,760	3,799	6,552	8,219	8,764	10,191	11,426	12,060	63,226	
E367	Underground conductor & devices	-	1,137	3,977	9,682	16,021	19,095	21,706	25,588	28,469	29,183	154,858	
E368	Line Transformers	-	25	73	961	1,957	2,125	2,183	2,221	2,252	2,286	14,083	
E369	Services	-	4	11	(90)	(192)	(187)	(182)	(173)	(168)	(167)	(1,144)	
E370	Meters	-	-	-	(1,259)	(2,517)	(2,517)	(2,517)	(2,517)	(2,517)	(2,517)	(16,363)	
E373	Street Lighting and signal systems	-	-	(0)	(13)	(27)	(28)	(28)	(28)	(27)	(27)	(177)	
<b>Accum. Depreciation</b>		-	<b>2,582</b>	<b>32,055</b>	<b>82,371</b>	<b>112,126</b>	<b>127,677</b>	<b>140,475</b>	<b>148,986</b>	<b>156,146</b>	<b>159,704</b>	<b>962,122</b>	<b>AMA</b>
		-	<b>2,582</b>	<b>34,636</b>	<b>117,007</b>	<b>229,133</b>	<b>356,810</b>	<b>497,284</b>	<b>646,271</b>	<b>802,417</b>	<b>962,122</b>	<b>351,911</b>	

**Electric Transmission**

		Monthly Depreciation Expense (Book Basis)										Total Depreciation Expense	
FERC	Description	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06		
E353	Station Equipment	-	(36)	(72)	187	445	445	445	445	445	445	2,749	
E355	Poles, towers, and fixtures	-	-	-	1,594	3,188	3,188	3,188	3,197	3,207	4,483	22,044	
E356	Overhead conductors and devices	-	-	-	3,814	7,629	7,629	7,629	7,629	7,629	8,214	50,171	
<b>Accum. Depreciation</b>		-	<b>(36)</b>	<b>(72)</b>	<b>5,595</b>	<b>11,262</b>	<b>11,262</b>	<b>11,262</b>	<b>11,271</b>	<b>11,281</b>	<b>13,142</b>	<b>74,965</b>	<b>AMA</b>
		-	<b>(36)</b>	<b>(108)</b>	<b>5,487</b>	<b>16,748</b>	<b>28,010</b>	<b>39,272</b>	<b>50,543</b>	<b>61,823</b>	<b>74,965</b>	<b>26,580</b>	

**Tax Depreciation Calculation**

**Electric Distribution**

		Monthly Depreciation Expense (Tax Basis)										Total Depreciation Expense
FERC	Description	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	
E361	Structures and improvements	-	-	-	691	461	461	461	461	461	461	3,460
E362	Station Equipment	-	196	58,568	204,739	176,340	182,349	181,890	186,197	186,354	194,822	1,371,454
E364	Poles, towers, and fixtures	-	2,785	41,229	75,257	87,950	132,235	139,123	143,660	147,106	149,549	918,895
E365	Overhead conductors and devices	-	133	20,561	27,544	33,146	34,718	36,379	37,842	40,349	37,961	268,633
E366	Underground Conduit	-	1,395	5,295	16,235	23,501	24,114	26,948	31,976	33,409	35,933	198,805
E367	Underground conductor & devices	-	2,331	7,567	32,188	36,158	39,049	47,102	53,973	57,312	56,631	332,311
E368	Line Transformers	-	85	209	9,125	7,015	7,249	7,414	7,498	7,603	7,739	53,937
E369	Services	-	12	31	(1,027)	(627)	(617)	(593)	(566)	(562)	(561)	(4,509)
E370	Meters	-	-	-	(7,418)	(4,896)	(4,896)	(4,896)	(4,896)	(4,896)	(4,896)	(36,796)
E373	Street Lighting and signal systems	-	-	(0)	(104)	(72)	(72)	(74)	(70)	(70)	(73)	(535)
<b>Accum. Depreciation</b>		-	<b>6,938</b>	<b>133,461</b>	<b>357,228</b>	<b>358,976</b>	<b>414,591</b>	<b>433,753</b>	<b>456,076</b>	<b>467,066</b>	<b>477,566</b>	<b>3,105,655</b>
												<b>AMA</b>
												<b>1,202,183</b>

**Electric Transmission**

		Monthly Depreciation Expense (Tax Basis)										Total Depreciation Expense
FERC	Description	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	
E353	Station Equipment	-	(127)	(127)	2,606	1,553	1,553	1,553	1,553	1,553	1,553	11,670
E355	Poles, towers, and fixtures	-	-	-	14,706	9,707	9,707	9,707	9,756	9,756	18,162	81,501
E356	Overhead conductors and devices	-	-	-	32,900	21,717	21,717	21,717	21,717	21,717	25,320	166,804
<b>Accum. Depreciation</b>		-	<b>(127)</b>	<b>(127)</b>	<b>50,212</b>	<b>32,977</b>	<b>32,977</b>	<b>32,977</b>	<b>33,026</b>	<b>33,026</b>	<b>45,035</b>	<b>259,975</b>
												<b>AMA</b>
												<b>102,684</b>

**Electric Distribution**

		Monthly Retirements										Total Retirements
FERC	FERC Description	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	
E361	Structures and improvements	-	-	-	(55,342)	-	-	-	-	-	-	(55,342)
E362	Station Equipment	-	-	(46,489)	(652,254)	-	(11,529)	(923,359)	(67,686)	(26,568)	(52,731)	(1,780,617)
E364	Poles, towers, and fixtures	-	(161,377)	(151,093)	(206,052)	(134,357)	(82,119)	(181,102)	(149,267)	(97,076)	(118,735)	(1,281,177)
E365	Overhead conductors and devices	-	(283,072)	(250,296)	(477,797)	(68,416)	(36,892)	(285,240)	(188,100)	(222,487)	(721,485)	(2,533,784)
E366	Underground Conduit	-	(66,611)	(71,435)	(151,601)	(52,922)	(26,469)	(20,895)	(40,925)	(31,317)	(44,085)	(506,259)
E367	Underground conductor & devices	-	(383,230)	(206,917)	(739,445)	(222,114)	(239,901)	(225,688)	(225,624)	(282,525)	(878,663)	(3,404,107)
E368	Line Transformers	-	-	-	(1,768,298)	-	-	-	-	-	-	(1,768,298)
E369	Services	-	(2,136)	(1,023)	(562,138)	(1,876)	(1,743)	(748)	(511)	(104)	(676)	(570,954)
E370	Meters	-	-	-	(839,941)	-	-	-	-	-	-	(839,941)
E373	Street Lighting and signal systems	-	-	(941)	(19,145)	(987)	-	(1,193)	(422)	(791)	(470)	(23,950)
<b>Cummulative</b>		-	<b>(896,426)</b>	<b>(728,195)</b>	<b>(5,472,011)</b>	<b>(480,672)</b>	<b>(398,653)</b>	<b>(1,638,224)</b>	<b>(672,535)</b>	<b>(660,866)</b>	<b>(1,816,845)</b>	<b>(12,764,427)</b>
												<b>AMA</b>
												<b>(6,933,514)</b>

**Electric Transmission**

		Monthly Retirements										Total Retirements
FERC	FERC Description	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	
E353	Station Equipment	-	(86,688)	-	(101,221)	-	-	-	-	-	-	(187,908)
E355	Poles, towers, and fixtures	-	-	-	-	-	-	-	(6,589)	-	-	(6,589)
E356	Overhead conductors and devices	-	-	-	-	-	-	-	-	-	-	-
<b>Cummulative</b>		-	<b>(86,688)</b>	<b>(86,688)</b>	<b>(187,908)</b>	<b>(187,908)</b>	<b>(187,908)</b>	<b>(187,908)</b>	<b>(194,497)</b>	<b>(194,497)</b>	<b>(194,497)</b>	<b>(194,497)</b>
												<b>AMA</b>
												<b>(156,806)</b>

**Gas Transmission**

		Additions net of retirements										Total Net Addition
FERC	Description	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	
G366	Structures and improvements	-	(5,388)	-	-	(9,963)	-	-	-	-	-	(15,351)
G369	Measuring and regulating station equipment	-	119,593	366,306	7,233	(54,307)	-	-	-	-	-	438,825
		-	<b>114,205</b>	<b>366,306</b>	<b>7,233</b>	<b>(64,270)</b>	-	-	-	-	-	<b>423,474</b>
	<b>Cummulative net additions to plant</b>	-	<b>114,205</b>	<b>480,511</b>	<b>487,745</b>	<b>423,474</b>	<b>423,474</b>	<b>423,474</b>	<b>423,474</b>	<b>423,474</b>	<b>423,474</b>	<b>379,063</b>

**Gas Distribution**

		Additions net of retirements										Total Net Addition
FERC	Description	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	
G376	Main	-	7,166,231	2,473,561	2,831,098	1,494,610	1,613,624	3,768,289	6,820,177	1,918,669	1,135,957	29,222,217
G378	Measuring and regulating station equipment	-	105,409	236,987	425,777	630,617	246,968	155,444	11,209	368,317	-	2,180,729
G380	Services	-	598,971	437,518	810,572	880,417	356,465	486,047	4,938,139	655,198	638,739	9,802,065
G381	Meters	-	-	-	4,169	-	-	-	-	-	-	4,169
G382	Meter Install	-	-	-	-	-	-	-	3,786	2,064	-	5,850
G385	Industrial Meters and regulating station equipment	-	(59,747)	14,611	49,347	-	-	(6,769)	21,449	2,814	-	21,704
G387	Other equipment	-	-	-	(77,135)	-	-	-	-	-	-	(77,135)
		-	<b>7,810,863</b>	<b>3,162,677</b>	<b>4,043,828</b>	<b>3,005,644</b>	<b>2,217,058</b>	<b>4,403,011</b>	<b>11,794,760</b>	<b>2,947,062</b>	<b>1,774,695</b>	<b>41,159,599</b>
	<b>Cummulative net additions to plant</b>	-	<b>7,810,863</b>	<b>10,973,540</b>	<b>15,017,368</b>	<b>18,023,012</b>	<b>20,240,070</b>	<b>24,643,081</b>	<b>36,437,841</b>	<b>39,384,903</b>	<b>41,159,599</b>	<b>21,456,720</b>

**Book Depreciation Calculation**

**Gas Transmission**

		Monthly Depreciation Expense (Book Basis)										Total Depreciation Expense
FERC	Description	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	
G366	Structures and improvements	-	(4)	(8)	(8)	(16)	(24)	(24)	(24)	(24)	(24)	(158)
G369	Measuring and regulating station equipment	-	161	817	1,322	1,258	1,185	1,185	1,185	1,185	1,185	9,483
		-	<b>157</b>	<b>809</b>	<b>1,313</b>	<b>1,242</b>	<b>1,161</b>	<b>1,161</b>	<b>1,161</b>	<b>1,161</b>	<b>1,161</b>	<b>9,324</b>
	<b>Accum. Depreciation</b>	-	<b>157</b>	<b>966</b>	<b>2,279</b>	<b>3,521</b>	<b>4,682</b>	<b>5,842</b>	<b>7,003</b>	<b>8,164</b>	<b>9,324</b>	<b>4,142</b>

**Gas Distribution**

		Monthly Depreciation Expense (Book Basis)										Total Depreciation Expense
FERC	Description	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	
G376	Main	-	8,331	19,537	25,704	30,732	34,346	40,602	52,911	63,070	66,621	341,854
G378	Measuring and regulating station equipment	-	187	795	1,971	3,846	5,404	6,118	6,414	7,088	7,742	39,566
G380	Services	-	776	2,119	3,737	5,928	7,531	8,622	15,651	22,899	24,576	91,839
G381	Meters	-	-	-	6	11	11	11	11	11	11	73
G382	Meter Install	-	-	-	-	-	-	-	4	9	11	24
G385	Industrial Meters and regulating station equipment	-	(77)	(135)	(53)	11	11	2	21	52	56	(112)
G387	Other equipment	-	-	-	(118)	(237)	(237)	(237)	(237)	(237)	(237)	(1,538)
		-	<b>9,217</b>	<b>22,316</b>	<b>31,246</b>	<b>40,292</b>	<b>47,066</b>	<b>55,120</b>	<b>74,776</b>	<b>92,893</b>	<b>98,780</b>	<b>471,706</b>
	<b>Accum. Depreciation</b>	-	<b>9,217</b>	<b>31,533</b>	<b>62,779</b>	<b>103,071</b>	<b>150,137</b>	<b>205,257</b>	<b>280,033</b>	<b>372,926</b>	<b>471,706</b>	<b>161,201</b>

**Tax Depreciation Calculation**

**Gas Transmission**

		Monthly Depreciation Expense (Tax Basis)										Total Depreciation Expense
FERC	Description	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	
G366	Structures and improvements	-	(22)	(22)	(22)	(117)	(117)	(117)	(117)	(117)	(117)	(769)
G369	Measuring and regulating station equipment	-	498	2,788	2,878	3,664	3,664	3,664	3,664	3,664	3,664	28,149
		-	476	2,765	2,856	3,547	3,547	3,547	3,547	3,547	3,547	27,380
	<b>Accum. Depreciation</b>	-	476	3,241	6,097	9,644	13,191	16,738	20,285	23,832	27,380	<b>AMA</b> 11,911

**Gas Distribution**

		Monthly Depreciation Expense (Tax Basis)										Total Depreciation Expense
FERC	Description	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	
G376	Main	-	29,859	45,319	80,708	113,575	126,411	159,383	206,746	221,735	231,878	1,215,614
G378	Measuring and regulating station equipment	-	439	1,920	7,243	10,923	12,887	14,248	14,325	17,203	17,203	96,391
G380	Services	-	2,496	5,230	15,362	21,627	24,463	28,716	63,008	68,127	73,830	302,859
G381	Meters	-	-	-	52	34	34	34	34	34	34	258
G382	Meter Install	-	-	-	-	-	-	-	26	42	42	111
G385	Industrial Meters and regulating station equipment	-	(249)	(158)	459	35	35	(25)	124	146	146	515
G387	Other equipment	-	-	-	(964)	(635)	(635)	(635)	(635)	(635)	(635)	(4,775)
		-	32,545	52,312	102,860	145,559	163,195	201,721	283,629	306,653	322,499	1,610,973
	<b>Accum. Depreciation</b>	-	32,545	84,857	187,717	333,276	496,471	698,192	981,822	1,288,475	1,610,973	<b>AMA</b> 545,427

**Gas Transmission**

		Monthly Retirements										Total Retirements
FERC	FERC Description	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	
G366	Structures and improvements	-	(5,388)	-	-	(10,046)	-	-	-	-	-	(15,434)
G369	Measuring and regulating station equipment	-	(15,578)	-	(5,000)	(54,762)	-	-	-	-	-	(75,340)
		-	(20,966)	-	(5,000)	(64,808)	-	-	-	-	-	(90,775)
	<b>Cummulative</b>	-	(20,966)	(20,966)	(25,966)	(90,775)	(90,775)	(90,775)	(90,775)	(90,775)	(90,775)	<b>AMA</b> (63,018)

**Gas Distribution**

		Monthly Retirements										Total Retirements
FERC	FERC Description	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	
G376	Main	-	(764,098)	(229,428)	(254,214)	(75,682)	(152,970)	(210,335)	(63,430)	(82,821)	(89,632)	(1,922,610)
G378	Measuring and regulating station equipment - General	-	(138,129)	(22,220)	(41,143)	(42,849)	(17,651)	(7,424)	(41,358)	(6,021)	-	(316,795)
G380	Services	-	(206,149)	(112,838)	(570,221)	(222,261)	(107,244)	(81,063)	(62,022)	(36,321)	(73,534)	(1,471,652)
G381	Meters	-	-	-	(293,076)	-	-	-	-	-	-	(293,076)
G382	Meter Install	-	-	-	-	-	-	-	-	-	-	-
G385	Industrial Meters and regulating station equipment	-	(60,473)	(7,603)	(10,443)	-	-	(5,602)	(4,356)	(747)	-	(89,224)
G387	Other equipment	-	-	-	(817,014)	-	-	-	-	-	-	(817,014)
		-	(1,168,849)	(372,089)	(1,986,111)	(340,792)	(277,865)	(304,424)	(171,166)	(125,910)	(163,166)	(4,910,372)
	<b>Cummulative</b>	-	(1,168,849)	(1,540,938)	(3,527,048)	(3,867,840)	(4,145,705)	(4,450,129)	(4,621,295)	(4,747,206)	(4,910,372)	<b>AMA</b> (3,391,577)

**Electric**

FERC	Description	Book Depreciation Rate	Tax Depreciation Rate							
			Quarter Plant Placed in Service							
			1st Qtr		2nd Qtr		3rd Qtr		4th Qtr	
Rate in year 1	Rate in Year 2	Rate in year 1	Rate in Year 2	Rate in year 1	Rate in Year 2	Rate in year 1	Rate in Year 2			
E361	Structures and improvements	1.95%							0.316%	2.532%
E362	Station Equipment	2.19%	6.563%	7.000%	4.688%	7.148%	2.813%	7.289%	0.938%	7.430%
E364	Poles, towers, and fixtures	2.30%	6.563%	7.000%	4.688%	7.148%	2.813%	7.289%	0.938%	7.430%
E365	Overhead conductors and devices	2.81%	6.563%	7.000%	4.688%	7.148%	2.813%	7.289%	0.938%	7.430%
E366	Underground Conduit	2.45%	6.563%	7.000%	4.688%	7.148%	2.813%	7.289%	0.938%	7.430%
E367	Underground conductor & devices	3.66%	6.563%	7.000%	4.688%	7.148%	2.813%	7.289%	0.938%	7.430%
E368	Line Transformers	2.18%	6.563%	7.000%	4.688%	7.148%	2.813%	7.289%	0.938%	7.430%
E369	Services	2.24%	6.563%	7.000%	4.688%	7.148%	2.813%	7.289%	0.938%	7.430%
E370	Meters	3.82%	6.563%	7.000%	4.688%	7.148%	2.813%	7.289%	0.938%	7.430%
E373	Street Lighting and signal systems	2.84%	6.563%	7.000%	4.688%	7.148%	2.813%	7.289%	0.938%	7.430%
E353	Station Equipment	2.13%	6.563%	7.000%	4.688%	7.148%	2.813%	7.289%	0.938%	7.430%
E355	Poles, towers, and fixtures	2.44%	6.563%	7.000%	4.688%	7.148%	2.813%	7.289%	0.938%	7.430%
E356	Overhead conductors and devices	2.61%	6.563%	7.000%	4.688%	7.148%	2.813%	7.289%	0.938%	7.430%

**Gas**

FERC	Description	Book Depreciation Rate	Tax Depreciation Rate							
			Quarter Plant Placed in Service							
			1st Qtr		2nd Qtr		3rd Qtr		4th Qtr	
Rate in year 1	Rate in Year 2	Rate in year 1	Rate in Year 2	Rate in year 1	Rate in Year 2	Rate in year 1	Rate in Year 2			
G376	Main	2.79%	8.750%	9.130%	6.250%	9.380%	3.750%	9.630%	1.250%	9.880%
G378	Measuring and regulating station equipment	4.26%	8.750%	9.130%	6.250%	9.380%	3.750%	9.630%	1.250%	9.880%
G380	Services	3.11%	8.750%	9.130%	6.250%	9.380%	3.750%	9.630%	1.250%	9.880%
G381	Meters	3.22%	8.750%	9.130%	6.250%	9.380%	3.750%	9.630%	1.250%	9.880%
G382	Meter Install	2.25%	8.750%	9.130%	6.250%	9.380%	3.750%	9.630%	1.250%	9.880%
G385	Industrial Meters and regulating station equipment	3.09%	8.750%	9.130%	6.250%	9.380%	3.750%	9.630%	1.250%	9.880%
G387	Other equipment	3.68%	8.750%	9.130%	6.250%	9.380%	3.750%	9.630%	1.250%	9.880%
G366	Structures and improvements	1.89%	8.750%	9.130%	6.250%	9.380%	3.750%	9.630%	1.250%	9.880%
G369	Measuring and regulating station equipment	3.24%	8.750%	9.130%	6.250%	9.380%	3.750%	9.630%	1.250%	9.880%

**AMA Electric Accum. DFIT**

LINE NO.	DESCRIPTION	AMOUNT (\$)
1	Accum. Depreciation Electric Distribution - Tax Basis	1,202,183
2	Accum. Depreciation Electric Transmission - Tax Basis	102,684
3	Total Accum. Depreciation Electric Trans. & Dist. - Tax Basis (Line 1+ Line 2)	1,304,867
4	Accum. Depreciation Electric Distribution. - Book Basis	351,911
5	Accum. Depreciation Electric Transmission - Book Basis	26,580
6	Total Accum. Depreciation Electric Trans. & Dist. - Book Basis (Line 4+ Line 5)	378,491
7	Difference (Line 3 - Line 6)	926,376
8	Tax Rate @ 35%	35.00%
9	Accum. Deferred FIT (Line 3 * Line 4)	324,231

**AMA Gas Accum. DFIT**

LINE NO.	DESCRIPTION	AMOUNT (\$)
1	Accum. Depreciation Gas Distribution - Tax Basis	545,427
2	Accum. Depreciation Gas Transmission - Tax Basis	11,911
3	Total Accum. Depreciation Gas Trans. & Dist. - Tax Basis (Line 1+ Line 2)	557,337
4	Accum. Depreciation Gas Distribution. - Book Basis	161,201
5	Accum. Depreciation Gas Transmission - Book Basis	4,142
6	Total Accum. Depreciation Gas Trans. & Dist. - Book Basis (Line 4+ Line 5)	165,343
7	Difference (Line 3 - Line 6)	391,995
8	Tax Rate @ 35%	35.00%
9	Accum. Deferred FIT (Line 3 * Line 4)	137,198