



	A Plant Investment Dec. 31, 2006	B Depreciation Reserve	C Plant Only w/o Cost of Removal		D Remaining Life	E Annual Accrual	F Depreciation Rate	G Cost of Removal		H Annual Accrual	I Public Counsel Recommended Rate	J Public Counsel Recommended	K Total Accruals		L PSE Proposed
			A-B Remaining to Recovered	FEA 2.33 Remaining to Recovered				Sch. 5 Accrual Rate	A+G Annual Accrual				PSE Present		
<b>GAS PLANT</b>															
382.00 METER INSTALLATIONS	FEA 2.33 117,058,185	FEA 2.34 18,224,886	A-B 98,833,299	FEA 2.33 35.2	A/D 2,807,764	E/A 2.40%						E+H 2,807,764	PSE 2,633,809	PSE 2,808,421	
383.00 HOUSE REGULATORS	12,193,537	4,631,594	7,561,953	29.9	252,908	2.07%		0.11%	13,815		2.19%	268,723	410,922	234,160	
384.00 HOUSE REGULATOR INSTALLATIONS	65,769,508	8,444,183	57,325,325	35.4	1,619,359	2.46%					2.46%	1,619,359	1,460,063	1,618,573	
385.00 INDUSTRIAL MEASURING & REGULATING STATION EQUIP.	33,599,839	9,331,783	24,268,056	21.1	1,150,145	3.43%		0.20%	88,545		3.63%	1,218,690	1,036,235	1,312,410	
386.10 COMMERCIAL WATER HEATERS	12,474,329	4,206,108	8,268,221	3.0	2,756,074	22.09%					22.09%	2,756,074	2,888,834	2,715,433	
386.20 RESIDENTIAL WATER HEATERS	21,823,391	5,752,918	16,070,473	3.8	4,229,072	19.38%					19.38%	4,229,072	4,249,014	4,213,625	
386.30 RESIDENTIAL CONVERSION BURNERS	2,598,149	931,363	1,666,786	4.4	378,992	14.58%					14.58%	378,992	519,830	377,223	
386.50 COMMERCIAL CONVERSION BURNERS	292,031	106,415	185,616	2.5	58,247	23.11%					23.11%	58,247	98,317	58,795	
387.00 OTHER EQUIPMENT	3,785,010	1,443,642	2,341,368	-	-	0.00%					0.00%	0	300,739	100,682	
<b>TOTAL DISTRIBUTION PLANT</b>	<b>1,943,637,109</b>	<b>605,645,593</b>	<b>1,337,991,516</b>		<b>46,678,030</b>	<b>2.40%</b>			<b>6,688,757</b>		<b>2.75%</b>	<b>53,366,786</b>	<b>64,942,652</b>	<b>72,845,223</b>	
<b>GENERAL PLANT</b>															
390.00 STRUCTURES AND IMPROVEMENTS	231,564	(4,609,426)	4,840,990	23.4	206,880	89.34%		0.14%	334		89.48%	207,214	6,600	207,467	
391.10 OFFICE FURNITURE & EQUIPMENT	9,077,753	5,860,462	3,196,671	3.0	453,858	5.0%					5.00%	453,858	59,596	1,050,186	
391.20 OFFICE FURNITURE & EQUIPMENT - COMPUTERS	17,865,145	9,966,278	7,918,867	1.1	3,577,029	20.0%					20.00%	3,577,029	61,946	7,104,313	
392.00 TRANSPORTATION EQUIPMENT	11,369	1,084	10,285	1.5	1,023	9.0%					9.00%	1,023	812	1,012	
393.00 STORES EQUIPMENT	245,736	194,991	50,745	2.5	12,287	5.0%					5.00%	12,287	9,117	20,599	
394.00 TOOLS, SHOP AND GARAGE EQUIPMENT	10,678,458	5,305,671	5,372,787	7.4	533,923	5.0%					5.00%	533,923	6,781	725,277	
395.00 LABORATORY EQUIPMENT	1,442,529	85,265	1,357,264	17.5	72,126	5.0%					5.00%	72,126	39,093	77,600	
396.00 POWER OPERATED EQUIPMENT	586,312	368,861	217,451	11.5	35,179	6.0%					6.00%	35,179	83,784	13,851	
397.00 COMMUNICATION EQUIPMENT	7,313,950	3,436,992	3,876,958	3.9	487,840	6.7%					6.7%	487,840	116,501	990,703	
398.00 MISCELLANEOUS EQUIPMENT	336,776	254,306	82,470	1.9	22,463	6.7%					6.67%	22,463	66,418	43,070	
<b>TOTAL GENERAL PLANT</b>	<b>47,809,991</b>	<b>20,894,504</b>	<b>26,924,487</b>		<b>5,402,608</b>	<b>11.30%</b>			<b>334</b>		<b>11.30%</b>	<b>5,402,942</b>	<b>452,647</b>	<b>10,239,164</b>	
<b>TOTAL GAS PLANT</b>	<b>2,034,662,622</b>	<b>646,753,743</b>	<b>1,387,908,879</b>		<b>52,867,467</b>				<b>6,723,822</b>		<b>2.93%</b>	<b>59,591,289</b>	<b>66,929,861</b>	<b>84,007,275</b>	

\* LIFE SPAN PROCEDURE IS USED. CURVE SHOWN IS INTERIM SURVIVOR CURVE  
 \*\* ANNUAL ACCRUAL RATES CALCULATED BASED ON AMORTIZATION PERIOD AND NET SALVAGE PERCENT IN COLUMN 2 & 3

Comparison of PSE Proposed Accruals for Cost of Removal with  
 Actual Average Experience For the Years 2002-2006

A	B	C	D	E	F	G	H	I	J	K
Account No.	Description	Original Cost 12/31/06	Depreciation Reserve	Remaining to be Recovered	Net Salvage Ratio	Removal Cost to Be Recovered	Remaining Life	Annual Removal Cost Accrual	5-Yr. Avg. Net Removal Expense	Difference
<b>DISTRIBUTION PLANT</b>										
375.00	STRUCTURES AND IMPROVEMENTS	8,128,305	2,894,940	5,233,365	(5)	261,668	31.7	8,255	26,563	(18,308)
376.00	MAINS	1,000,623,201	280,663,191	719,960,010	(40)	285,236,157	38.5	7,401,197	918,767	6,482,430
378.00	MEASURING & REGULATING STATION EQUIPMENT	55,681,323	12,976,350	42,704,973	(20)	8,540,995	23.2	368,146	295,496	72,650
380.00	SERVICES	548,489,335	237,433,186	311,056,149	(74)	231,480,716	29	8,071,813	2,027,859	6,043,954
381.00	METERS	53,370,787	18,393,271	34,977,516	0	-	24	-	286,972	(286,972)
383.00	HOUSE REGULATORS	12,193,537	4,631,584	7,561,953	(10)	756,195	29.9	25,291	1,205	24,086
384.00	HOUSE REGULATOR INSTALLATIONS	65,769,508	3,190,040	62,579,468	0	-	34.1	-	-	-
385.00	INDUSTRIAL MEASURING & REGULATING STATION E	33,599,839	9,331,783	24,268,056	(10)	2,426,806	21.1	115,014	69,487	45,527
386.00	WATER HEATERS	34,297,720	9,959,026	24,338,694	0	-	4.4	-	33,210	(33,210)
386.30	RESIDENTIAL CONVERSION BURNERS	2,599,149	931,583	1,667,566	0	-	2.5	-	-	-
386.50	COMMERCIAL CONVERSION BURNERS	252,031	106,415	145,616	0	-	-	-	-	-
387.00	OTHER EQUIPMENT	3,785,010	4,190,782	(405,772)	0	-	-	-	-	-
	<b>TOTAL DISTRIBUTION PLANT</b>	<b>1,818,789,746</b>	<b>584,702,151</b>	<b>1,234,087,595</b>		<b>528,702,537</b>		<b>15,989,716</b>	<b>3,659,559</b>	<b>12,330,157</b>

Company: Puget Sound Energy  
 Account: 380 SERVICES  
 Avg Life: 40  
 COR: -75%  
 Cost Money 8.400%

Exhibit No. (CWK-5) Schedule 3  
 Present Value Removal Cost Treatment by Vintage Using PSE Proposed Net Salvage

Year	Age	Original Cost	Estimated Future Cost of Removal	Average Service Life	Discounted Removal Cost @ 8.4%	Annual Depreciation of Discounted Removal Cost	Remaining Life	Theoretical Reserve	Accretion Reserve Factor at 12/31/06	Theoretical Reserve	12/31/06 Theoretical Reserve	Current Depreciation Expense Cost	Current Increment Factor at 8.40%	Current Accretion Expense Cost	Total Depreciation and Accretion Expense	Removal Cost Rate
a	b	c	d	f	g = e / (1.08365^h)	h = gf	i = f - b	j = b * h	k = (p(1 - p)^k)	l = e * k	m = j + l	n = h	m = (p(1 - p)^m)	p = e * o	q = n + p	r = q/c
Total		538,213,823	403,660,367	40	16,026,726	400,668	28,18	4,922,513	0.07408	29,901,279	34,823,792	400,668	0.00956	3,857,952	4,258,621	0.79%
2006	0.5	30,303,073	22,727,305	40	902,353	22,559	40	11,279	0.00153	34,864	46,144	22,559	0.00346	78,726	101,285	0.33%
2005	1.5	18,668,034	14,001,026	40	555,890	13,897	39	20,846	0.00478	66,955	87,801	13,897	0.00374	52,319	66,216	0.35%
2004	2.5	17,028,195	12,771,146	40	507,059	12,676	38	31,691	0.00829	105,824	137,515	12,676	0.00403	51,462	64,159	0.38%
2003	3.5	16,213,846	12,160,385	40	482,810	12,070	37	42,246	0.01202	146,221	188,467	12,070	0.00435	52,839	64,909	0.40%
2002	4.5	16,704,887	12,528,685	40	497,432	12,436	36	55,961	0.01605	201,133	257,094	12,436	0.00468	58,679	71,115	0.43%
2001	5.5	25,640,120	19,230,090	40	763,502	19,088	35	104,981	0.02035	391,307	496,289	19,088	0.00504	97,004	116,092	0.45%
2000	6.5	29,672,445	22,254,334	40	883,575	22,089	34	143,581	0.02492	554,628	698,209	22,089	0.00543	120,808	142,898	0.48%
1999	7.5	46,283,844	34,712,883	40	1,378,223	34,456	33	258,417	0.02984	1,035,875	1,294,392	34,456	0.00584	202,793	237,248	0.51%
1998	8.5	31,609,466	23,707,089	40	941,255	23,531	32	200,017	0.03508	831,857	1,031,873	23,531	0.00628	148,925	172,456	0.55%
1997	9.5	25,749,205	19,311,909	40	766,750	19,169	31	182,103	0.04065	784,957	967,060	19,169	0.00675	130,343	149,512	0.58%
1996	10.5	24,381,856	18,286,392	40	726,034	18,151	30	190,584	0.04663	852,627	1,043,211	18,151	0.00725	132,607	150,758	0.62%
1995	11.5	12,817,389	9,613,042	40	381,671	9,542	30	109,731	0.05290	508,548	618,278	9,542	0.00778	74,778	84,320	0.66%
1994	12.5	20,004,486	15,003,364	40	595,686	14,882	29	186,152	0.05963	894,705	1,080,857	14,882	0.00834	125,193	140,085	0.70%
1993	13.5	23,361,774	17,521,330	40	685,666	17,391	28	234,785	0.06677	1,169,879	1,404,664	17,391	0.00894	156,705	172,466	0.75%
1992	14.5	27,302,468	20,476,851	40	813,002	20,325	27	294,713	0.07432	1,521,933	1,816,646	20,325	0.00958	186,135	216,460	0.79%
1991	15.5	26,011,976	19,508,982	40	774,575	19,364	26	300,148	0.08232	1,605,940	1,906,088	19,364	0.01025	199,963	219,328	0.84%
1990	16.5	21,434,907	16,076,180	40	638,281	15,957	25	263,291	0.09077	1,459,179	1,722,469	15,957	0.01096	176,187	192,144	0.90%
1989	17.5	15,899,801	11,924,851	40	473,458	11,836	24	207,138	0.09969	1,188,758	1,395,896	11,836	0.01171	139,626	151,463	0.95%
1988	18.5	14,457,088	10,842,816	40	430,488	10,762	24	199,105	0.10910	1,182,934	1,382,039	10,762	0.01250	135,528	146,291	1.01%
1987	19.5	13,284,590	9,963,442	40	395,583	9,990	23	192,847	0.11902	1,185,815	1,378,662	9,990	0.01333	132,837	142,727	1.07%
1986	20.5	9,965,253	7,473,940	40	296,742	7,419	22	152,080	0.12946	967,571	1,119,651	7,419	0.01421	106,202	113,621	1.14%
1985	21.5	7,279,749	5,459,812	40	216,774	5,419	21	116,516	0.14044	766,797	883,313	5,419	0.01513	82,620	88,039	1.21%
1984	22.5	6,342,290	4,756,717	40	188,858	4,721	20	108,233	0.15183	722,223	828,456	4,721	0.01609	76,531	81,252	1.28%
1983	23.5	5,519,662	4,199,739	40	164,362	4,109	20	96,563	0.16378	677,992	774,555	4,109	0.01709	70,758	74,867	1.36%
1982	24.5	4,636,669	3,477,502	40	138,069	3,452	19	84,567	0.17629	613,054	697,821	3,452	0.01814	63,094	66,546	1.44%
1981	25.5	5,278,639	3,959,130	40	157,191	3,930	18	100,209	0.18939	749,824	850,034	3,930	0.01924	76,189	80,119	1.52%
1980	26.5	6,225,942	4,669,456	40	185,394	4,635	18	122,823	0.20289	947,403	1,070,227	4,635	0.02038	95,155	98,790	1.60%
1979	27.5	3,728,301	2,796,226	40	111,020	2,775	17	76,326	0.21698	606,739	683,065	2,775	0.02156	60,292	63,067	1.69%
1978	28.5	2,325,325	1,743,984	40	69,243	1,731	16	49,335	0.23168	404,041	453,376	1,731	0.02280	39,756	41,487	1.78%
1977	29.5	2,765,240	2,073,930	40	82,342	2,059	16	60,727	0.24674	511,731	572,459	2,059	0.02406	49,902	51,961	1.88%
1976	30.5	2,359,132	1,768,349	40	70,249	1,756	15	53,565	0.26216	463,858	517,423	1,756	0.02536	44,865	46,621	1.98%
1975	31.5	1,688,149	1,266,112	40	50,269	1,257	14	39,587	0.27816	352,175	391,762	1,257	0.02670	33,805	35,062	2.08%
1974	32.5	2,403,590	1,802,692	40	71,573	1,789	14	59,155	0.29445	530,811	589,964	1,789	0.02807	50,600	52,390	2.18%
1973	33.5	2,570,710	1,928,032	40	76,550	1,814	13	64,110	0.31102	599,664	663,774	1,814	0.02946	56,802	58,716	2.28%
1972	34.5	2,218,003	1,683,502	40	66,047	1,651	12	56,965	0.32782	545,331	602,297	1,651	0.03087	51,356	53,007	2.39%
1971	35.5	2,579,516	1,634,637	40	64,901	1,623	12	59,571	0.34511	564,134	621,733	1,623	0.03232	52,839	54,461	2.50%
1970	36.5	2,584,070	1,923,052	40	76,352	1,909	11	69,617	0.36224	696,134	768,285	1,909	0.03376	64,928	66,838	2.61%
1969	37.5	2,770,789	2,078,092	40	82,507	2,063	11	77,351	0.37960	789,257	866,608	2,063	0.03524	73,228	75,281	2.72%
1968	38.5	3,167,333	2,375,500	40	94,316	2,358	10	90,749	0.39706	943,223	1,034,002	2,358	0.03669	87,153	89,511	2.83%
1967	39.5	2,520,928	1,890,696	40	75,067	1,877	10	74,129	0.41430	783,323	857,452	1,877	0.03814	72,105	73,962	2.93%
1966	40.5	1,985,242	1,488,932	40	59,116	1,478	9	59,116	0.43147	642,423	701,539	1,478	0.03958	58,929	60,407	3.04%
1965	41.5	899,652	667,239	40	26,492	662	9	26,492	0.44849	299,248	325,740	662	0.04101	27,362	28,024	3.15%

**PUGET SOUND ENERGY COMPANY  
GAS PLANT**

**TEST YEAR DEPRECIATION RATES AND ACCRUALS**

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL INVESTMENT	PSE PROPOSED		PC RECOMMENDED		DIFFERENCE
			DEPRECIATION RATE	DEPRECIATION EXPENSE AMOUNT	DEPRECIATION RATE	DEPRECIATION EXPENSE AMOUNT	
<b>GAS PLANT</b>							
<b>MANUFACTURED GAS PRODUCTION PLANT</b>							
G305	STRUCTURES AND IMPROVEMENTS	472,577	0.50%	2,363	0.38%	1,819	(544)
G311	LIQUIFIED PETROLEUM GAS EQUIPMENT	6,204,815	0.95%	58,946	0.71%	44,069	(14,877)
G320	OTHER EQUIPMENT	63,371	0.05%	32	0.05%	33	2
<b>TOTAL MANUFACTURED GAS PRODUCTION PLANT</b>		<b>6,740,762</b>		<b>61,340</b>		<b>45,922</b>	<b>(15,419)</b>
<b>UNDERGROUND STORAGE</b>							
G351.1	WELL STRUCTURES	320,568	1.63%	5,225	1.36%	4,354	(871)
G351.2	COMPRESSOR STATION STRUCTURES	290,599	0.25%	726	0.09%	274	(453)
G351.3	MEAS & REG STATION STRUCTURES		0.00%	-	0.01%	-	-
G351.4	OTHER STRUCTURES	117,882	1.50%	1,768	1.23%	1,455	(313)
G352.1	WELLS	7,462,321	1.20%	89,548	0.81%	60,393	(29,155)
G352.2	RESERVOIRS	1,418,624	2.02%	28,656	1.63%	23,175	(5,481)
G352.3	NON-RECOVERABLE CUSHION GAS	3,213,892	2.10%	67,492	2.10%	67,610	118
G353	LINE	1,658,097	2.50%	41,452	1.97%	32,706	(8,746)
G354	COMPRESSOR STATION EQUIPMENT	7,650,147	2.56%	195,844	2.29%	174,843	(21,001)
G355	MEASURING & REGULATING EQUIPMENT	343,183	3.27%	11,222	2.99%	10,274	(949)
G356	PURIFICATION EQUIPMENT	1,010,440	1.88%	18,996	1.74%	17,544	(1,452)
G357	OTHER EQUIPMENT	489,100	0.95%	4,646	0.95%	4,641	(5)
<b>TOTAL UNDERGROUND STORAGE PLANT</b>		<b>23,974,855</b>		<b>465,577</b>		<b>397,269</b>	<b>(68,308)</b>
<b>LIQUIFIED NATURAL GAS PLANT</b>							
G361	STRUCTURES & IMPROVEMENTS	3,973,839	2.86%	113,652	2.86%	113,630	(21)
G362	GAS HOLDERS	4,021,145	3.63%	145,968	3.15%	126,544	(19,423)
G363	PURIFICATION EQUIPMENT	3,968,453	3.14%	124,609	3.02%	119,743	(4,866)
G364	TRANSPORTATION EQUIPMENT	944,085	3.21%	30,305	3.68%	34,731	4,426
<b>TOTAL LIQUIFIED NATURAL GAS PLANT</b>		<b>12,907,521</b>		<b>414,534</b>		<b>394,650</b>	<b>(19,884)</b>
<b>DISTRIBUTION PLANT</b>							
G373	EASEMENTS	9,312,828	2.01%	187,188	2.01%	186,802	(386)
G375	STRUCTURES & IMPROVEMENTS	7,975,550	2.19%	174,665	2.07%	165,315	(9,350)
G376.1	CAST-IRON	3,493,590	69.50%	2,428,045	9.81%	342,779	(2,085,266)
G376.2	PLASTIC	648,796,302	2.77%	17,971,658	2.04%	13,247,917	(4,723,740)
G376.3	BARE STEEL	38,245,447	1.63%	623,401	1.08%	411,144	(212,256)
G376.4	WRAPPED STEEL	275,044,129	3.27%	8,993,943	2.27%	6,240,204	(2,753,739)
G378	MEASURING & REGULATING EQUIPMENT	51,408,796	4.17%	2,143,747	3.66%	1,880,772	(262,975)
G380	SERVICES	552,215,350	4.58%	25,291,463	2.78%	15,346,859	(9,944,604)
G380.1	SERVICES - BARE STEEL	3,402,129	5.18%	176,230	4.35%	147,834	(28,396)

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL INVESTMENT	PSE PROPOSED		PC RECOMMENDED		DIFFERENCE
			DEPRECIATION RATE	DEPRECIATION EXPENSE AMOUNT	DEPRECIATION RATE	DEPRECIATION EXPENSE AMOUNT	
G381	METERS	54,040,957	2.73%	1,475,318	2.73%	1,475,697	379
G382	METER INSTALLATIONS	160,890,610	2.40%	3,861,375	2.40%	3,859,131	(2,243)
G383	HOUSE REGULATORS	12,368,055	2.41%	298,070	2.19%	270,540	(27,530)
G384	HOUSE REGULATOR INSTALLATIONS	26,010,280	2.46%	639,853	2.46%	640,418	565
G385	INDUSTRIAL MEAS. & REG. STA. EQUIP.	34,087,116	3.91%	1,332,806	3.63%	1,236,364	(96,442)
G386.1	COMMERCIAL WATER HEATERS	13,785,154	21.77%	3,001,028	22.09%	3,045,687	44,659
G386.2	RESIDENTIAL WATER HEATERS	21,280,774	19.31%	4,109,317	19.38%	4,123,920	14,603
G386.3	RESIDENTIAL CONVERSION BURNERS	3,412,881	14.51%	495,209	14.58%	497,646	2,437
G386.5	COMMERCIAL CONVERSION BURNERS	251,801	23.33%	58,745	23.11%	58,193	(552)
G387	OTHER EQUIPMENT	7,220,752	2.66%	192,072	0.00%	-	(192,072)
<b>TOTAL DISTRIBUTION PLANT</b>				<b>73,454,133</b>		<b>53,177,223</b>	<b>(20,276,909)</b>
<b>GENERAL PLANT</b>							
G390	STRUCTURES & IMPROVEMENTS	231,564	89.59%	207,458	89.59%	207,458	-
G391.1	OFFICE FURNITURE & EQUIPMENT <\$20K	8,094,499	5.00%	404,725	5.00%	404,725	-
G391.2	DATA EQUIPMENT <\$20K	946,702	5.00%	47,335	5.00%	47,335	-
G391.2	COMPUTERS > \$20K	5,979,526	20.00%	1,195,905	20.00%	1,195,905	-
G391.2	COMPUTERS < \$20K	11,917,537	20.00%	2,383,507	20.00%	2,383,507	-
G392 *	TRANSPORTATION EQUIPMENT	0	9.00%	0	9.00%	0	-
G393	STORES EQUIPMENT <\$20K	245,736	5.00%	12,287	5.00%	12,287	-
G394	TOOLS, SHOP & GARAGE EQUIP. > \$20K	920,652	5.00%	46,033	5.00%	46,033	-
G394	TOOLS, SHOP EQUIPMENT <\$20K	4,729,244	5.00%	236,462	5.00%	236,462	-
G394	TOOLS, SHOP EQUIPMENT <\$20K from G387	1,610,307	5.00%	80,515	5.00%	80,515	-
G394	TOOLS, SHOP EQUIPMENT - 5 YEAR TOOLS	168,069	5.00%	8,403	5.00%	8,403	-
G395	LABORATORY EQUIPMENT < \$20K	1,491,655	5.00%	74,583	5.00%	74,583	-
G396 **	POWER OPERATED EQUIPMENT	505,645	6.00%	30,339	6.00%	30,339	-
G397	COMMUNICATIONS EQUIPMENT - NON MOBILE	6,931,583	6.67%	462,337	6.67%	462,337	-
G397	COMMUNICATIONS EQUIPMENT - MOBILE	348,939	6.67%	23,141	6.67%	23,141	-
G398	MISCELLANEOUS EQUIPMENT < \$20K	321,957	6.67%	21,475	6.67%	21,475	-
Subtotal		44,441,614		5,234,504		5,234,504	-
Remove CC300 depreciation not booked to 403 - to be adjusted separately							
G392 *	TRANSPORTATION EQUIPMENT			(0)		(0)	
G396 **	POWER OPERATED EQUIPMENT			(30,339)		(30,339)	
<b>TOTAL GENERAL PLANT</b>				<b>5,204,166</b>		<b>5,204,166</b>	
<b>TOTAL GAS PLANT IN SERVICE</b>				<b>79,599,749</b>		<b>59,219,229</b>	<b>(20,380,520)</b>